

**Fill in this information to identify the case:**

Debtor name JHD Holdings, Inc.

United States Bankruptcy Court for the: EASTERN DISTRICT OF WISCONSIN

Case number (if known) 19-26915-beh

☒ Check if this is an amended filing

Official Form 202

**Declaration Under Penalty of Perjury for Non-Individual Debtors**

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

**WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.**

**Declaration and signature**

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- ☐ *Schedule A/B: Assets—Real and Personal Property* (Official Form 206A/B)
- ☐ *Schedule D: Creditors Who Have Claims Secured by Property* (Official Form 206D)
- ☐ *Schedule E/F: Creditors Who Have Unsecured Claims* (Official Form 206E/F)
- ☐ *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G)
- ☐ *Schedule H: Codebtors* (Official Form 206H)
- ☐ *Summary of Assets and Liabilities for Non-Individuals* (Official Form 206Sum)
- ☒ *Amended Schedule* **B** AS TO NOS. 21, 47, and 65
- ☐ *Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders* (Official Form 204)
- ☒ Other document that requires a declaration **Amended Statement of Financial Affairs AS TO NOS. 4 AND 30**

I declare under penalty of perjury that the foregoing is true and correct.

Executed on October 2, 2019

X /s/ Eric Pomeroy

Signature of individual signing on behalf of debtor

Eric Pomeroy

Printed name

CEO

Position or relationship to debtor

**AMENDED SCHEDULE B**

**No 21: PARTS AND ACCESSORIES**

9:13AM

Inventory Management  
Inventory Valuation - By Category  
Current Inventory Value.

Category	On Hand	Neg On Hand	SO/Layaways	Inventory Total	---- Committed Items ---- Sales Service	All Items Total
01 201 - ENGINE, TRANS & PRIV	\$8,405.27	\$0.00	\$2,648.00	\$11,053.27	\$0.00 \$2,031.61	\$13,084.88
02 201 - CHASSIS & COMPONEN	\$1,635.65	\$0.00	\$139.72	\$1,775.37	\$0.00 \$0.00	\$1,775.37
03 202 - OIL AND LUBE	\$3,255.51	\$0.00	\$0.00	\$3,255.51	\$0.00 \$239.38	\$3,494.89
04 240 - DECORATIVE TRIM	\$7,873.75	\$0.00	\$215.77	\$8,089.52	\$0.00 \$211.83	\$8,301.35
06 297 - SERVICE LITERATURE	\$330.00	\$0.00	\$0.00	\$330.00	\$0.00 \$0.00	\$330.00
07 297 - WARRANTY DEALER AI	\$11.55	\$0.00	\$0.00	\$11.55	\$0.00 \$0.00	\$11.55
21 201 - BEARINGS, SEALS & HI	\$8,855.71	\$0.00	\$83.28	\$8,938.99	\$0.00 \$176.61	\$9,115.60
26 297 - PARTS CATALOG SALE	\$29.00	\$0.00	\$0.00	\$29.00	\$0.00 \$0.00	\$29.00
27 297 - REG - DCI FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00
38 240 - HAND CONTROLS & MII	\$4,989.18	\$0.00	\$194.09	\$5,183.27	\$0.00 \$184.82	\$5,368.09
39 240 - LIGHTING	\$10,293.40	(\$18.34)	\$227.43	\$10,502.49	\$0.00 \$34.86	\$10,537.35
40 240 - FOOT CONTROLS	\$9,154.67	\$0.00	\$0.00	\$9,154.67	\$0.00 \$484.67	\$9,639.34
43 240 - WHEEL, SPROCKETS /	\$2,261.89	\$0.00	\$0.00	\$2,261.89	\$0.00 \$0.00	\$2,261.89
44 240 - WINDSHIELDS & AIR DE	\$2,931.47	\$0.00	\$133.23	\$3,064.70	\$0.00 \$240.46	\$3,305.16
45 240 - SECURITY & STORAGE	\$3,024.31	\$0.00	\$133.50	\$3,157.81	\$0.00 \$0.00	\$3,157.81
50 240 - MAINTENANCE & TOOL	\$6,009.74	\$0.00	\$0.00	\$6,009.74	\$0.00 \$231.70	\$6,241.44
56 240 - HANDLEBARS, CABLES	\$928.81	\$0.00	\$236.36	\$1,165.17	\$0.00 \$29.95	\$1,195.12
57 240 - SEATS	\$5,057.17	\$0.00	\$583.71	\$5,640.88	\$0.00 \$162.47	\$5,803.35
58 201 - BRAKING & SUSPENSIC	\$5,428.52	\$0.00	\$464.88	\$5,893.40	\$0.00 \$42.81	\$5,936.21
59 240 - PAINT & BODY WORK	\$8,777.42	\$0.00	\$1,639.30	\$10,416.72	\$0.00 \$190.46	\$10,607.18
61 240 - AUDIO & INSTRUMENT/	\$6,649.43	\$0.00	\$1,012.31	\$7,661.74	\$0.00 \$253.22	\$7,914.96
65 240 - ELECTRICAL	\$5,333.82	\$0.00	\$359.66	\$5,693.48	\$0.00 \$111.06	\$5,804.54
73 240 - BACKRESTS & RACKS	\$5,272.93	\$0.00	\$689.24	\$5,962.17	\$0.00 \$129.97	\$6,092.14
75 240 - BAGS, LUGGAGE & TR	\$2,918.00	\$0.00	\$892.54	\$3,810.54	\$0.00 \$0.00	\$3,810.54
80 203 - TIRES	\$9,159.69	\$0.00	\$373.70	\$9,533.39	\$0.00 \$480.94	\$10,014.33
85 240 - INTAKE, EXHAUST & FL	\$10,578.37	\$0.00	\$939.81	\$11,518.18	\$0.00 \$266.07	\$11,784.25
99 201 - BUELL P & A	\$121.71	\$0.00	\$0.00	\$121.71	\$0.00 \$0.00	\$121.71
AA NON-LIC. MC	\$25,188.14	\$0.00	\$0.00	\$25,188.14	\$0.00 \$0.00	\$25,188.14
AC AFTERMARKET ACC	\$29,192.72	(\$20.00)	\$2,439.59	\$31,612.31	\$0.00 \$282.79	\$31,895.10
DM DENIM	\$947.00	\$0.00	\$23.50	\$970.50	\$0.00 \$0.00	\$970.50
FT FOOTWEAR	\$20,614.33	\$0.00	\$94.50	\$20,708.83	\$0.00 \$0.00	\$20,708.83
HA DEALER ITEMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00
HC HD COLLECTIBLES	\$203.50	\$0.00	\$0.00	\$203.50	\$0.00 \$0.00	\$203.50
HE HD EAGLE IRON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00
HH HELMETS	\$6,821.15	\$0.00	\$0.00	\$6,821.15	\$0.00 \$0.00	\$6,821.15
HP REPLACEMNT PART	\$13.47	\$0.00	\$0.00	\$13.47	\$0.00 \$0.00	\$13.47
HR HD RIDER ACCESS	\$36,533.83	(\$5.50)	\$538.00	\$37,066.33	\$0.00 \$0.00	\$37,066.33
LA LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00
LE LEATHER GOODS	\$23,681.00	\$0.00	\$318.00	\$23,999.00	\$0.00 \$0.00	\$23,999.00
LP LICENSED PROD.	\$22,729.41	(\$25.00)	\$0.00	\$22,704.41	\$0.00 \$0.00	\$22,704.41
MK MARKETING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00
MP MVP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00
MS MOTORCYCLE TOW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00
NI NON-INVENTORY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00
PP PROMOTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00
RE RIDING ACADEMY COURSE I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00
ST STORAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00
TS T-SHIRTS	\$17,169.36	(\$83.00)	\$0.00	\$17,086.36	\$0.00 \$0.00	\$17,086.36
Grand Total:	\$312,380.88	(\$151.84)	\$14,380.12	\$326,609.16	\$0.00 \$5,785.68	\$332,394.84

**AMENDED SCHEDULE B**  
**No 47: UPDATED FIXED ASSETS**

**JHD Holdings**  
**Depreciation Expense Report**  
**As of December 31, 2019**

Book = Internal

FYE Month = December

Sys No	In Svc Ext Date	Acquired Value	P T	Depr Meth	Est Life	Salv/168 Allow Sec 179	Depreciable Basis	Prior Thru	Prior Accum Depreciation	Depreciation This Run	Current YTD Depreciation	Current Accum Depreciation	Key Code
Location = JANESVILLE													
Custom Field 1 = FURNITURE & FIXTURES													
000063	SHELVING - CB&K												
	000 05/14/15	3,093.00	P	SLMM	10 00	0.00	3,093.00	12/31/18	1,134.10	309.30	309.30	1,443.40	
000064	PICNIC TABLES												
	000 05/14/15	140.00	P	SLMM	10 00	0.00	140.00	12/31/18	51.33	14.00	14.00	65.33	
000065	SCALE & CART												
	000 05/14/15	223.00	P	SLMM	10 00	0.00	223.00	12/31/18	81.77	22.30	22.30	104.07	
000066	CASH WRAP COUNTER												
	000 05/14/15	924.00	P	SLMM	10 00	0.00	924.00	12/31/18	338.80	92.40	92.40	431.20	
000067	REFRIGERATOR												
	000 05/14/15	197.00	P	SLMM	10 00	0.00	197.00	12/31/18	72.23	19.70	19.70	91.93	
000068	COUNTER-SALES												
	000 05/14/15	1,188.00	P	SLMM	10 00	0.00	1,188.00	12/31/18	435.60	118.80	118.80	554.40	
000069	FURNITURE (SERVICE)												
	000 05/14/15	798.00	P	SLMM	10 00	0.00	798.00	12/31/18	292.60	79.80	79.80	372.40	
000070	LADDER (INV. AREA)												
	000 05/14/15	148.00	P	SLMM	10 00	0.00	148.00	12/31/18	54.27	14.80	14.80	69.07	
000071	STORAGE UNITS (INV.)												
	000 05/14/15	7,312.00	P	SLMM	10 00	0.00	7,312.00	12/31/18	2,681.07	731.20	731.20	3,412.27	
000072	CABINETS IN PARTS AREA												
	000 05/14/15	484.00	P	SLMM	10 00	0.00	484.00	12/31/18	177.47	48.40	48.40	225.87	
000073	FIXTURES IN SERVICE												
	000 05/14/15	1,252.00	P	SLMM	10 00	0.00	1,252.00	12/31/18	459.07	125.20	125.20	584.27	
000074	VENDING MACHINES												
	000 05/14/15	3,609.00	P	SLMM	10 00	0.00	3,609.00	12/31/18	1,323.30	360.90	360.90	1,684.20	
000075	DISPLAY FIXTURES												
	000 05/14/15	1,069.00	P	SLMM	10 00	0.00	1,069.00	12/31/18	391.97	106.90	106.90	498.87	
000076	DISPLAY ITEMS ON FIXTURES												
	000 05/14/15	547.00	P	SLMM	10 00	0.00	547.00	12/31/18	200.57	54.70	54.70	255.27	
000077	STOVE - ELECTRIC												
	000 05/14/15	187.00	P	SLMM	10 00	0.00	187.00	12/31/18	68.57	18.70	18.70	87.27	
000078	BIKE STANDS (4)												
	000 05/14/15	713.00	P	SLMM	10 00	0.00	713.00	12/31/18	261.43	71.30	71.30	332.73	
000079	REFRIGERATOR												
	000 05/14/15	140.00	P	SLMM	10 00	0.00	140.00	12/31/18	51.33	14.00	14.00	65.33	
000080	B&S OUTDOOR SIGN												
	000 05/14/15	962.00	P	SLMM	10 00	0.00	962.00	12/31/18	352.73	96.20	96.20	448.93	
000081	PANELS- F&I OFFICE												
	000 05/14/15	1,334.00	P	SLMM	10 00	0.00	1,334.00	12/31/18	489.13	133.40	133.40	622.53	
000082	HDTVS (3) SHOWROOM												
	000 05/14/15	675.00	P	SLMM	10 00	0.00	675.00	12/31/18	247.50	67.50	67.50	315.00	
000083	MOTORCLOTHES RACKS												
	000 05/14/15	360.00	P	SLMM	10 00	0.00	360.00	12/31/18	132.00	36.00	36.00	168.00	
000084	MC DISPLAY RACKS (2)												
	000 05/14/15	1,868.00	P	SLMM	10 00	0.00	1,868.00	12/31/18	684.93	186.80	186.80	871.73	
000085	MANNEQUINS(DOG, DUKE, NA												
	000 05/14/15	694.00	P	SLMM	10 00	0.00	694.00	12/31/18	254.47	69.40	69.40	323.87	
000086	MOTORCLOTHES RACK												
	000 05/14/15	408.00	P	SLMM	10 00	0.00	408.00	12/31/18	149.60	40.80	40.80	190.40	
000087	MC DISPLAY RACKS												
	000 05/14/15	637.00	P	SLMM	10 00	0.00	637.00	12/31/18	233.57	63.70	63.70	297.27	
000088	PARTS RACKS												

JHD Holdings  
Depreciation Expense Report  
As of December 31, 2019

Book = Internal

FYE Month = December

Sys No	In Svc Ext Date	Acquired Value	P Depr T Meth	Est Life	Salv/168 Allow Sec 179	Depreciable Basis	Prior Thru	Prior Accum Depreciation	Depreciation This Run	Current YTD Depreciation	Current Accum Depreciation	Key Code
Location = JANESVILLE												
Custom Field 1 = FURNITURE & FIXTURES												
000089	000 05/14/15	700.00	P SLMM	10 00	0.00	700.00	12/31/18	256.67	70.00	70.00	326.67	
	SHELVING-PARTS DEPT.											
000090	000 05/14/15	407.00	P SLMM	10 00	0.00	407.00	12/31/18	149.23	40.70	40.70	189.93	
	BIRD-X DEVICE IN PAVILLION											
000091	000 05/14/15	362.00	P SLMM	10 00	0.00	362.00	12/31/18	132.73	36.20	36.20	168.93	
	FIRE EXTINGUISHERS-PAVILLION											
000092	000 05/14/15	205.00	P SLMM	10 00	0.00	205.00	12/31/18	75.17	20.50	20.50	95.67	
	SHELVING-LAB SAFETY-PAVILLION											
000093	000 05/14/15	272.00	P SLMM	10 00	0.00	272.00	12/31/18	99.73	27.20	27.20	126.93	
	AUDIO SYSTEM-PAVILLION											
000094	000 05/14/15	1,675.00	P SLMM	10 00	0.00	1,675.00	12/31/18	614.17	167.50	167.50	781.67	
	ALARM SYSTEM PAVILLION											
000095	000 05/14/15	165.00	P SLMM	10 00	0.00	165.00	12/31/18	60.50	16.50	16.50	77.00	
	ALARM IN PAVILLION CLASSROOM											
000096	000 05/14/15	294.00	P SLMM	10 00	0.00	294.00	12/31/18	107.80	29.40	29.40	137.20	
	FOLDING CHAIRS											
000097	000 05/14/15	906.00	P SLMM	10 00	0.00	906.00	12/31/18	332.20	90.60	90.60	422.80	
	HISTORY SIGNS IN PAVILLION											
000098	000 05/14/15	442.00	P SLMM	10 00	0.00	442.00	12/31/18	162.07	44.20	44.20	206.27	
	FIT SHIP DISPLAY											
000099	000 05/14/15	1,849.00	P SLMM	10 00	0.00	1,849.00	12/31/18	677.97	184.90	184.90	862.87	
	REUSEABLE SECURITY TAGS											
000100	000 05/14/15	83.00	P SLMM	10 00	0.00	83.00	12/31/18	30.43	8.30	8.30	38.73	
	ROAD TECH ZUMO FIXTURE DISPLAY											
000101	000 05/14/15	151.00	P SLMM	10 00	0.00	151.00	12/31/18	55.37	15.10	15.10	70.47	
	EPSON EX51 PROJECTOR											
000102	000 05/14/15	236.00	P SLMM	10 00	0.00	236.00	12/31/18	86.53	23.60	23.60	110.13	
	NEW TRACK LIGHTING FOR PARTS & MC											
000103	000 05/14/15	2,997.00	P SLMM	10 00	0.00	2,997.00	12/31/18	1,098.90	299.70	299.70	1,398.60	
	NEW WALL FIXTURES											
000104	000 05/14/15	13,791.00	P SLMM	10 00	0.00	13,791.00	12/31/18	5,056.70	1,379.10	1,379.10	6,435.80	
	NEW WALL FIXTURES-JP METAL											
000105	000 05/14/15	5,548.00	P SLMM	10 00	0.00	5,548.00	12/31/18	2,034.27	554.80	554.80	2,589.07	
	3 TV'S FOR RE. SERV., FLOOR											
000106	000 05/14/15	294.00	P SLMM	10 00	0.00	294.00	12/31/18	107.80	29.40	29.40	137.20	
	SERVICE TV -HARDWARE											
000107	000 05/14/15	985.00	P SLMM	10 00	0.00	985.00	12/31/18	361.17	98.50	98.50	459.67	
	PLATFORM FOR JUMP START FOR TRAILER											
000108	000 05/14/15	401.00	P SLMM	10 00	0.00	401.00	12/31/18	147.03	40.10	40.10	187.13	
	PEOPLE COUNTING SYSTEM											
000109	000 05/14/15	1,495.00	P SLMM	10 00	0.00	1,495.00	12/31/18	548.17	149.50	149.50	697.67	
	COMPUTER FOR DYNO-INSPIRON 560											
000110	000 05/14/15	184.00	P SLMM	05 00	0.00	184.00	12/31/18	134.93	36.80	36.80	171.73	
	20 ROUND TABLES											
000111	000 05/14/15	1,148.00	P SLMM	10 00	0.00	1,148.00	12/31/18	420.93	114.80	114.80	535.73	
	2 TABLE STACKERS											
000112	000 05/14/15	167.00	P SLMM	10 00	0.00	167.00	12/31/18	61.23	16.70	16.70	77.93	
	FIXTURES-JP METAL-PARTS DEPT.											
000113	000 05/14/15	713.00	P SLMM	10 00	0.00	713.00	12/31/18	261.43	71.30	71.30	332.73	
	FIXTURES-JP METAL-MC DEPT.											
	000 05/14/15	696.00	P SLMM	10 00	0.00	696.00	12/31/18	255.20	69.60	69.60	324.80	

Book = Internal  
FYE Month = December

February 5, 2019 at 3:19 PM



JHD Holdings  
Depreciation Expense Report  
As of December 31, 2019

Book = Internal  
FYE Month = December

Sys No	In Svc Ext Date	Acquired Value	P Depr T Meth	Est Life	Salv/168 Allow Sec 179	Depreciable Basis	Prior Thru	Prior Accum Depreciation	Depreciation This Run	Current YTD Depreciation	Current Accum Depreciation	Key Code
Location = JANESVILLE												
	Custom Field 1 = FURNITURE & FIXTURES	103,038.06			0.00	103,038.06		35,341.62	10,322.21	10,322.21	45,663.83	
	Less disposals and transfers Count = 0	0.00			0.00	0.00		0.00				
	Net Subtotal Count = 73	103,038.06			0.00	103,038.06		35,341.62	10,322.21	10,322.21	45,663.83	
Custom Field 1 = LEASEHOLD IMP.												
000120	PAVILLION SIGN											
	000 05/14/15	1,363.00	P SLMM	07 00	0.00	1,363.00	12/31/18	713.97	194.72	194.72	908.69	
000121	SECURITY LOCKS											
	000 05/14/15	612.00	P SLMM	40 00	0.00	612.00	12/31/18	56.10	15.30	15.30	71.40	
000183	SIGN-HD 70 FT											
	000 05/14/15	16,982.00	P SLMM	20 00	0.00	16,982.00	12/31/18	3,113.37	849.10	849.10	3,962.47	
000293	BRICK PATIO											
	000 07/05/15	14,965.18	R SLMM	20 00	0.00	14,965.18	12/31/18	2,618.91	748.26	748.26	3,367.17	
000294	EAST SHOWROOM/UPPER CLEARSTORY WALLS											
	000 07/14/15	14,353.00	R SLMM	40 00	0.00	14,353.00	12/31/18	1,255.90	358.83	358.83	1,614.73	
000298	4 FOOT FENCING											
	000 07/28/15	16,900.00	R SLMM	20 00	0.00	16,900.00	12/31/18	2,887.08	845.00	845.00	3,732.08	
000311	GREY SHALE ROCK BY BLDG											
	000 09/18/15	2,954.00	R SLMM	40 00	0.00	2,954.00	12/31/18	240.01	73.85	73.85	313.86	
000334	FRONT ENTRANCE DOORS											
	000 12/14/15	7,684.00	R SLMM	40 00	0.00	7,684.00	12/31/18	592.31	192.10	192.10	784.41	
000336	WORK DONE ON OUTSIDE TRIM OF BUILDING											
	000 07/15/15	30,000.00	R SLMM	40 00	0.00	30,000.00	12/31/18	2,625.00	750.00	750.00	3,375.00	
000354	NEW FENCING BY SIMMONS											
	000 11/01/16	3,215.00	P SLMM	20 00	0.00	3,215.00	12/31/18	348.29	160.75	160.75	509.04	
000360	NEW FENCING BY SIMMONS											
	000 10/16/17	327.00	R SLMM	40 00	0.00	327.00	12/31/18	9.54	8.18	8.18	17.72	
	Custom Field 1 = LEASEHOLD IMP.	109,355.18			0.00	109,355.18		14,460.48	4,196.09	4,196.09	18,656.57	
	Less disposals and transfers Count = 0	0.00			0.00	0.00		0.00				
	Net Subtotal Count = 11	109,355.18			0.00	109,355.18		14,460.48	4,196.09	4,196.09	18,656.57	
Custom Field 1 = Morse St												
000362	QRIP											
	000 01/31/17	24,465.61	R SLMM	15 00	0.00	24,465.61	12/31/18	3,126.16	1,631.04	1,631.04	4,757.20	
000363	Flooring											
	000 02/28/17	609.58	R SLMM	15 00	0.00	609.58	12/31/18	74.51	40.64	40.64	115.15	
000364	QRIP											
	000 03/31/17	24,800.00	R SLMM	15 00	0.00	24,800.00	12/31/18	2,893.33	1,653.33	1,653.33	4,546.66	
000365	Painting											
	000 04/30/17	3,500.00	R SLMM	15 00	0.00	3,500.00	12/31/18	388.89	233.33	233.33	622.22	
000366	Flooring											
	000 05/31/17	8,690.00	R SLMM	15 00	0.00	8,690.00	12/31/18	917.28	579.33	579.33	1,496.61	



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Location = JANESVILLE													
Custom Field 1 = Morse St													
000367	QRIP												
	000 06/30/17	4,183.42	R	SLMM	15 00	0.00	4,183.42	12/31/18	418.35	278.90	278.90	697.25	
000368	Land Improvements												
	000 06/30/17	21,213.00	R	SLMM	15 00	0.00	21,213.00	12/31/18	2,121.30	1,414.20	1,414.20	3,535.50	
000369	Sign Art												
	000 05/31/17	10,457.69	P	SLMM	05 00	0.00	10,457.69	12/31/18	3,311.60	2,091.54	2,091.54	5,403.14	
000370	Music Speakers												
	000 05/31/17	2,967.13	P	SLMM	05 00	0.00	2,967.13	12/31/18	939.60	593.43	593.43	1,533.03	
000371	Office Equipment												
	000 06/30/17	1,012.80	P	SLMM	07 00	0.00	1,012.80	12/31/18	217.03	144.69	144.69	361.72	
000372	Sign Art												
	000 07/31/17	11,208.38	P	SLMM	05 00	0.00	11,208.38	12/31/18	3,175.71	2,241.68	2,241.68	5,417.39	
000373	Land Improvement												
	000 07/31/17	2,244.75	R	SLMM	15 00	0.00	2,244.75	12/31/18	212.01	149.65	149.65	361.66	
000374	Office Equipment												
	000 07/31/17	2,504.57	P	SLMM	07 00	0.00	2,504.57	12/31/18	506.88	357.80	357.80	864.68	
000375	QRIP												
	000 07/31/17	15,458.74	R	SLMM	15 00	0.00	15,458.74	12/31/18	1,459.99	1,030.58	1,030.58	2,490.57	
000376	Office Equipment												
	000 08/31/17	763.69	P	SLMM	07 00	0.00	763.69	12/31/18	145.47	109.10	109.10	254.57	
000377	QRIP												
	000 09/30/17	1,127.87	R	SLMM	15 00	0.00	1,127.87	12/31/18	93.99	75.19	75.19	169.18	
	Custom Field 1 = Morse St	135,207.23				0.00	135,207.23		20,002.10	12,624.43	12,624.43	32,626.53	
	Less disposals and transfers	0.00				0.00	0.00		0.00			0.00	
	Count = 0												
	Net Subtotal	135,207.23				0.00	135,207.23		20,002.10	12,624.43	12,624.43	32,626.53	
	Count = 16												
Custom Field 1 = OFFICE EQUIPMENT													
000122	DIGITAL TIME CLOCKS												
	000 05/14/15	780.00	P	SLMM	10 00	0.00	780.00	12/31/18	286.00	78.00	78.00	364.00	
000123	WORK STATION												
	000 05/14/15	391.00	P	SLMM	10 00	0.00	391.00	12/31/18	143.37	39.10	39.10	182.47	
000124	CHAIR (GS)												
	000 05/14/15	113.00	P	SLMM	10 00	0.00	113.00	12/31/18	41.43	11.30	11.30	52.73	
000125	OFFICE COUNTERS												
	000 05/14/15	2,020.00	P	SLMM	10 00	0.00	2,020.00	12/31/18	740.67	202.00	202.00	942.67	
000127	FILE CABINET-SALES OFFICE												
	000 05/14/15	187.00	P	SLMM	10 00	0.00	187.00	12/31/18	68.57	18.70	18.70	87.27	
000129	SECURITY SYSTEM-CAMERAS												
	000 05/14/15	10,942.00	P	SLMM	10 00	0.00	10,942.00	12/31/18	4,012.07	1,094.20	1,094.20	5,106.27	
000130	OFFICE CHAIRS												
	000 05/14/15	491.00	P	SLMM	10 00	0.00	491.00	12/31/18	180.03	49.10	49.10	229.13	
000131	CABINET-GS OFFICE												
	000 05/14/15	1,117.00	P	SLMM	10 00	0.00	1,117.00	12/31/18	409.57	111.70	111.70	521.27	
000132	DELL COMPUTER 3100												
	000 05/14/15	387.00	P	SLMM	05 00	0.00	387.00	12/31/18	283.80	77.40	77.40	361.20	
000133	DELL COMPUTER 3100												
	000 05/14/15	387.00	P	SLMM	05 00	0.00	387.00	12/31/18	283.80	77.40	77.40	361.20	

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Location = JANESVILLE												
Custom Field 1 = OFFICE EQUIPMENT												
000161	000 05/14/15	197.00	P SLMM	05 00	0.00	197.00	12/31/18	144.47	39.40	39.40	183.87	
	DELL OPTIPLEX 745 DESKTOP											
000162	000 05/14/15	223.00	P SLMM	05 00	0.00	223.00	12/31/18	163.53	44.60	44.60	208.13	
	NEW DELL SERVER											
000163	000 05/14/15	12,503.00	P SLMM	05 00	0.00	12,503.00	12/31/18	9,168.87	2,500.60	2,500.60	11,669.47	
	INSPIRON 17R NOTEBOOK											
000164	000 05/14/15	399.00	P SLMM	05 00	0.00	399.00	12/31/18	292.60	79.80	79.80	372.40	
	DELL OPTIPLEX 755 CORE SALES											
000165	000 05/14/15	123.00	P SLMM	05 00	0.00	123.00	12/31/18	90.20	24.60	24.60	114.80	
	DELL OPTIPLEX 755 DESKTOP SALES											
000167	000 05/14/15	123.00	P SLMM	05 00	0.00	123.00	12/31/18	90.20	24.60	24.60	114.80	
	TOSHIBA C55-A - SALES											
000168	000 05/14/15	179.00	P SLMM	05 00	0.00	179.00	12/31/18	131.27	35.80	35.80	167.07	
	TOSHIBA C55-A -SALES											
000169	000 05/14/15	179.00	P SLMM	05 00	0.00	179.00	12/31/18	131.27	35.80	35.80	167.07	
	OKI B4600N PRINTER-SERVICE											
000170	000 05/14/15	207.00	P SLMM	05 00	0.00	207.00	12/31/18	151.80	41.40	41.40	193.20	
	DELL INSPIRON 3647 TAG FIV4M02											
000171	000 05/14/15	275.00	P SLMM	05 00	0.00	275.00	12/31/18	201.67	55.00	55.00	256.67	
	DELL 20 MONITOR E2014H											
000172	000 05/14/15	56.00	P SLMM	05 00	0.00	56.00	12/31/18	41.07	11.20	11.20	52.27	
	DELL 20 MONITOR E2014H											
000173	000 05/14/15	56.00	P SLMM	05 00	0.00	56.00	12/31/18	41.07	11.20	11.20	52.27	
	DELL INSPIRON 3647 VICKIES											
000174	000 05/14/15	188.00	P SLMM	05 00	0.00	188.00	12/31/18	137.87	37.60	37.60	175.47	
	DELL INSPIRON 3647 -RENTALS											
000175	000 05/14/15	188.00	P SLMM	05 00	0.00	188.00	12/31/18	137.87	37.60	37.60	175.47	
	DELL INSPIRON 3000 -RA OFFICE											
000176	000 05/14/15	273.00	P SLMM	05 00	0.00	273.00	12/31/18	200.20	54.60	54.60	254.80	
	LEXMARK MS610DN											
000177	000 05/14/15	559.00	P SLMM	05 00	0.00	559.00	12/31/18	409.93	111.80	111.80	521.73	
	SHARP SMX31 COPIER											
000301	000 05/14/15	498.00	P SLMM	05 00	0.00	498.00	12/31/18	365.20	99.60	99.60	464.80	
	LEXMARK MX410de PRINTER-SALES/F&I											
000302	000 06/01/15	337.59	P SLMM	05 00	0.00	337.59	12/31/18	241.95	67.52	67.52	309.47	
	DELL LAPTOP INSPIRON - CC											
000303	000 06/15/15	389.30	P SLMM	05 00	0.00	389.30	12/31/18	279.00	77.86	77.86	356.86	
	HP 110 COMPUTER #4C1514160L											
000317	000 07/07/15	515.66	P SLMM	05 00	0.00	515.66	12/31/18	360.96	103.13	103.13	464.09	
	WATCHGUARD EQUIP. -XTM515											
000320	000 09/04/15	2,959.26	P SLMM	05 00	0.00	2,959.26	12/31/18	1,972.83	591.85	591.85	2,564.68	
	PROGRAMMING OF NEW FIREWALLS											
000322	000 10/12/15	706.20	P SLMM	05 00	0.00	706.20	12/31/18	459.03	141.24	141.24	600.27	
	LEXMARK MX410DE PRINTER											
000323	000 10/08/15	337.59	P SLMM	05 00	0.00	337.59	12/31/18	219.44	67.52	67.52	286.96	
	DELL COMPUTER AT PARTS											
000332	000 10/09/15	368.10	P SLMM	05 00	0.00	368.10	12/31/18	239.27	73.62	73.62	312.89	
	APC SMART UPS											
000338	000 11/05/15	508.06	P SLMM	10 00	0.00	508.06	12/31/18	160.90	50.81	50.81	211.71	
	ACER TOWER -SERV. MGR											
	000 01/11/16	262.70	P SLMM	10 00	0.00	262.70	12/31/18	78.81	26.27	26.27	105.08	

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Location = JANESVILLE													
Custom Field 1 = OFFICE EQUIPMENT													
000339		ACER TOWER -UPS STATION											
	000	01/11/16	262.70	P SLMM	10 00	0.00	262.70	12/31/18	78.81	26.27	26.27	105.08	
000340		ASUS ENTRE INTEL CORE I5-VJ											
	000	01/29/16	842.95	P SLMM	10 00	0.00	842.95	12/31/18	245.87	84.30	84.30	330.17	
000341		LEXMARK MX410DE LASER PRINTER-SERVICE											
	000	03/07/16	369.24	P SLMM	10 00	0.00	369.24	12/31/18	104.61	36.92	36.92	141.53	
000342		FINGERPRINT TIME CLOCK-TIME & ATTENDANCE CLOUD											
	000	03/07/16	2,414.35	P SLMM	10 00	0.00	2,414.35	12/31/18	684.08	241.44	241.44	925.52	
000345		OKI 321 TURBO PRINTER											
	000	04/06/16	539.57	P SLMM	05 00	0.00	539.57	12/31/18	296.76	107.91	107.91	404.67	
000359		WATCHGUARD											
	000	05/12/17	881.11	P SLMM	10 00	0.00	881.11	12/31/18	139.51	88.11	88.11	227.62	
Custom Field 1 = OFFICE EQUIPMENT			83,525.38			0.00	83,525.38		48,843.57	13,588.87	13,588.87	62,432.44	
Less disposals and transfers			0.00			0.00	0.00		0.00			0.00	
Count = 0													
Net Subtotal			83,525.38			0.00	83,525.38		48,843.57	13,588.87	13,588.87	62,432.44	
Count = 67													
Custom Field 1 = OTHER													
000178		BIKE RENTAL EQUIPMENT											
	000	05/14/15	4,732.00	P SLMM	10 00	0.00	4,732.00	12/31/18	1,735.07	473.20	473.20	2,208.27	
000179		PRINTER - RENTAL											
	000	05/14/15	187.00	P SLMM	05 00	0.00	187.00	12/31/18	137.13	37.40	37.40	174.53	
000180		WEBSITE FOR ECOM											
	000	05/14/15	2,916.00	P SLMM	05 00	0.00	2,916.00	12/31/18	2,138.40	583.20	583.20	2,721.60	
000181		WEBSITE-PARTS FOR LESS											
	000	05/14/15	6,307.00	P SLMM	05 00	0.00	6,307.00	12/31/18	4,625.13	1,261.40	1,261.40	5,886.53	
000182		CUSTOMER RIDE EXPERIENCE											
	000	05/14/15	2,700.00	P SLMM	10 00	0.00	2,700.00	12/31/18	990.00	270.00	270.00	1,260.00	
000278		BAR STOOLS											
	000	05/14/15	239.00	P SLMM	10 00	0.00	239.00	12/31/18	87.63	23.90	23.90	111.53	
000279		NON-FOLDING CHAIRS											
	000	05/14/15	1,256.00	P SLMM	10 00	0.00	1,256.00	12/31/18	460.53	125.60	125.60	586.13	
000280		CHAIRS RIDERS ACADEMY ROOM											
	000	05/14/15	598.00	P SLMM	10 00	0.00	598.00	12/31/18	219.27	59.80	59.80	279.07	
000281		BRIDGEPORT											
	000	05/14/15	5,126.00	P SLMM	10 00	0.00	5,126.00	12/31/18	1,879.53	512.60	512.60	2,392.13	
000282		MONITORS											
	000	05/14/15	1,934.00	P SLMM	05 00	0.00	1,934.00	12/31/18	1,418.27	386.80	386.80	1,805.07	
000283		COUNTER MVP											
	000	05/14/15	1,079.00	P SLMM	10 00	0.00	1,079.00	12/31/18	395.63	107.90	107.90	503.53	
000284		FLOW BENCH											
	000	05/14/15	1,016.00	P SLMM	10 00	0.00	1,016.00	12/31/18	372.53	101.60	101.60	474.13	
000285		SERVICE & PARTS MANUALS											
	000	05/14/15	7,354.00	P SLMM	10 00	0.00	7,354.00	12/31/18	2,696.47	735.40	735.40	3,431.87	
000286		SERVICE TOOL PACKAGE											
	000	05/14/15	15,045.00	P SLMM	10 00	0.00	15,045.00	12/31/18	5,516.50	1,504.50	1,504.50	7,021.00	
000287		TABLES (LONG)											

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Location = JANESVILLE													
Custom Field 1 = OTHER													
000288		000 05/14/15	1,426.00	P SLMM	10 00	0.00	1,426.00	12/31/18	522.87	142.60	142.60	665.47	
TIRE BALANCER													
000289		000 05/14/15	1,918.00	P SLMM	10 00	0.00	1,918.00	12/31/18	703.27	191.80	191.80	895.07	
VALVE GRINDER													
000296		000 05/14/15	1,674.00	P SLMM	10 00	0.00	1,674.00	12/31/18	613.80	167.40	167.40	781.20	
FLAG POLES AND FLAGS BY PAVILION/STORE													
000297		000 07/03/15	3,848.70	R SLMM	20 00	0.00	3,848.70	12/31/18	673.54	192.44	192.44	865.98	
BAR AND SHIELD SIGN													
		000 08/12/15	14,745.28	P SLMM	10 00	0.00	14,745.28	12/31/18	5,037.98	1,474.53	1,474.53	6,512.51	
				P SLMM	07 00	0.00							
				P SLMM	07 00	0.00							
					07 00	0.00							
000361		000 05/17/17	6,000.00	P SLMM	05 00	0.00	6,000.00	12/31/18	1,900.00	1,200.00	1,200.00	3,100.00	
Custom Field 1 = OTHER													
Less disposals and transfers													
Count = 0													
Net Subtotal													
Count = 23													
			230,100.98			0.00	230,100.98		108,314.03	30,980.64	30,980.64	139,294.67	
Custom Field 1 = RIDERS ACADEMY													
000260		000 05/14/15	532.00	P SLMM	10 00	0.00	532.00	12/31/18	195.07	53.20	53.20	248.27	
RIDERS EDGE CHAIRS													
000263		000 05/14/15	6,195.00	P SLMM	05 00	0.00	6,195.00	12/31/18	4,543.00	1,239.00	1,239.00	5,782.00	
RIDERS ACADEMY BIKE-502130													
000264		000 05/14/15	6,195.00	P SLMM	05 00	0.00	6,195.00	12/31/18	4,543.00	1,239.00	1,239.00	5,782.00	
RIDERS ACADEMY BIKE-502137													
000266		000 05/14/15	5,940.00	P SLMM	05 00	0.00	5,940.00	12/31/18	4,356.00	1,188.00	1,188.00	5,544.00	
RIDERS ACADEMY BIKE-502147													
000268		000 05/14/15	5,940.00	P SLMM	05 00	0.00	5,940.00	12/31/18	4,356.00	1,188.00	1,188.00	5,544.00	
RIDERS ACADEMY BIKE-502159													
000269		000 05/14/15	5,940.00	P SLMM	05 00	0.00	5,940.00	12/31/18	4,356.00	1,188.00	1,188.00	5,544.00	
RIDERS ACADEMY BIKE-502174													
000272		000 05/14/15	5,940.00	P SLMM	05 00	0.00	5,940.00	12/31/18	4,356.00	1,188.00	1,188.00	5,544.00	
RIDERS ACADEMY BIKE-502180													
000274		000 05/14/15	5,940.00	P SLMM	05 00	0.00	5,940.00	12/31/18	4,356.00	1,188.00	1,188.00	5,544.00	
RIDERS ACADEMY BIKE-502315													
000275		000 05/14/15	5,940.00	P SLMM	05 00	0.00	5,940.00	12/31/18	4,356.00	1,188.00	1,188.00	5,544.00	
SEATS FOR RIDER ACADEMY BIKES													
		000-05/14/15	505.00	P SLMM	05 00	0.00	505.00	12/31/18	370.33	101.00	101.00	471.33	
000378		000 04/01/19	15,511.22	R SLMM	15 00	0.00	15,511.22		0.00	775.56	775.56	775.56	
Dealership Exterior HD Signage													



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Location = JANESVILLE													
	Custom Field 1 = RIDERS ACADEMY	58,638.22				0.00	58,638.22		31,431.40	9,347.76	9,347.76	40,779.16	
	Less disposals and transfers Count = 0	0.00				0.00	0.00		0.00		778.90	0.00	
	Net Subtotal Count = 10	58,638.22				0.00	58,638.22		31,431.40	9,347.76	9,347.76	40,779.16	

Custom Field 1 = TOOLS & EQUIP.

000184	WELDER	000 05/14/15	384.00	P	SLMM	10 00	0.00	384.00	12/31/18	140.80	38.40	38.40	179.20
000185	ROCKFORD LATH-BRIDGE PORT	000 05/14/15	2,585.00	P	SLMM	10 00	0.00	2,585.00	12/31/18	947.83	258.50	258.50	1,206.33
000186	WELDER FOR BIKES	000 05/14/15	686.00	P	SLMM	10 00	0.00	686.00	12/31/18	251.53	68.60	68.60	320.13
000187	BIKE LIFT (WESTERN MFG. COPR)	000 05/14/15	1,248.00	P	SLMM	10 00	0.00	1,248.00	12/31/18	457.60	124.80	124.80	582.40
000188	DYNOJET EQUIPMENT	000 05/14/15	616.00	P	SLMM	10 00	0.00	616.00	12/31/18	225.87	61.60	61.60	287.47
000189	WORK BENCH	000 05/14/15	891.00	P	SLMM	10 00	0.00	891.00	12/31/18	326.70	89.10	89.10	415.80
000190	REMOVABLE STORAGE UNIT FOR BIKES	000 05/14/15	17,367.00	P	SLMM	10 00	0.00	17,367.00	12/31/18	6,367.90	1,736.70	1,736.70	8,104.60
000192	PARTS WASHER	000 05/14/15	465.00	P	SLMM	10 00	0.00	465.00	12/31/18	170.50	46.50	46.50	217.00
000193	USED PARTS WASHER	000 05/14/15	187.00	P	SLMM	10 00	0.00	187.00	12/31/18	68.57	18.70	18.70	87.27
000194	TIRE CHANGER	000 05/14/15	1,252.00	P	SLMM	10 00	0.00	1,252.00	12/31/18	459.07	125.20	125.20	584.27
000195	DRUM LIFTER	000 05/14/15	331.00	P	SLMM	10 00	0.00	331.00	12/31/18	121.37	33.10	33.10	154.47
000196	BIKE LIFTS (4)	000 05/14/15	1,490.00	P	SLMM	10 00	0.00	1,490.00	12/31/18	546.33	149.00	149.00	695.33
000197	SECURITY LINK EQUIPMENT	000 05/14/15	532.00	P	SLMM	10 00	0.00	532.00	12/31/18	195.07	53.20	53.20	248.27
000198	BIKE ELEVATOR	000 05/14/15	10,250.00	P	SLMM	10 00	0.00	10,250.00	12/31/18	3,758.33	1,025.00	1,025.00	4,783.33
000199	DYNO MIX RATIO MACHINE	000 05/14/15	1,228.00	P	SLMM	10 00	0.00	1,228.00	12/31/18	450.27	122.80	122.80	573.07
000200	FURNACE	000 05/14/15	1,248.00	R	SLMM	40 00	0.00	1,248.00	12/31/18	114.40	31.20	31.20	145.60
000201	BIKE MAZANEE	000 05/14/15	7,964.00	P	SLMM	10 00	0.00	7,964.00	12/31/18	2,920.13	796.40	796.40	3,716.53
000202	FAN -WASH BAY	000 05/14/15	140.00	P	SLMM	10 00	0.00	140.00	12/31/18	51.33	14.00	14.00	65.33
000203	PARTS MAZANEE	000 05/14/15	12,025.00	P	SLMM	10 00	0.00	12,025.00	12/31/18	4,409.17	1,202.50	1,202.50	5,611.67
000204	FORK LIFT	000 05/14/15	4,607.00	P	SLMM	10 00	0.00	4,607.00	12/31/18	1,689.23	460.70	460.70	2,149.93
000205	TOOLS FOR V-ROD	000 05/14/15	1,006.00	P	SLMM	10 00	0.00	1,006.00	12/31/18	368.87	100.60	100.60	469.47
000206	SERVICE CABINETS												

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Location = JANESVILLE													
Custom Field 1 = TOOLS & EQUIP.													
000207	000 05/14/15	950.00	P	SLMM	10 00	0.00	950.00	12/31/18	348.33	95.00	95.00	443.33	
	CABINETS												
000208	000 05/14/15	1,615.00	P	SLMM	10 00	0.00	1,615.00	12/31/18	592.17	161.50	161.50	753.67	
	LIFT/VISE/SIDE EXTENSION												
000209	000 05/14/15	488.00	P	SLMM	10 00	0.00	488.00	12/31/18	178.93	48.80	48.80	227.73	
	BIKE LIFT												
000210	000 05/14/15	962.00	P	SLMM	10 00	0.00	962.00	12/31/18	352.73	96.20	96.20	448.93	
	UNIVERSAL SCISSORS JACK												
000211	000 05/14/15	442.00	P	SLMM	10 00	0.00	442.00	12/31/18	162.07	44.20	44.20	206.27	
	DYNO MACHINE												
000212	000 05/14/15	3,497.00	P	SLMM	10 00	0.00	3,497.00	12/31/18	1,282.23	349.70	349.70	1,631.93	
	DYNO ROOM UPDATE												
000213	000 05/14/15	1,094.00	P	SLMM	10 00	0.00	1,094.00	12/31/18	401.13	109.40	109.40	510.53	
	BIKE LIFT												
000214	000 05/14/15	316.00	P	SLMM	10 00	0.00	316.00	12/31/18	115.87	31.60	31.60	147.47	
	WORK STATION & BENCH												
000215	000 05/14/15	302.00	P	SLMM	10 00	0.00	302.00	12/31/18	110.73	30.20	30.20	140.93	
	SAND BLASTER												
000216	000 05/14/15	1,374.00	P	SLMM	10 00	0.00	1,374.00	12/31/18	503.80	137.40	137.40	641.20	
	BIKE LIFTS												
000217	000 05/14/15	699.00	P	SLMM	10 00	0.00	699.00	12/31/18	256.30	69.90	69.90	326.20	
	TIRE RACK												
000219	000 05/14/15	602.00	P	SLMM	10 00	0.00	602.00	12/31/18	220.73	60.20	60.20	280.93	
	AIR PUMP												
000221	000 05/14/15	302.00	P	SLMM	10 00	0.00	302.00	12/31/18	110.73	30.20	30.20	140.93	
	BATTERY TESTER												
000222	000 05/14/15	332.00	P	SLMM	10 00	0.00	332.00	12/31/18	121.73	33.20	33.20	154.93	
	PORTABEL PARTS WASHER												
000223	000 05/14/15	2,665.00	P	SLMM	10 00	0.00	2,665.00	12/31/18	977.17	266.50	266.50	1,243.67	
	DYNO IMPROVEMENTS												
000224	000 05/14/15	5,966.00	P	SLMM	10 00	0.00	5,966.00	12/31/18	2,187.53	596.60	596.60	2,784.13	
	SOUND PANELS-DYNO ROOM												
000225	000 05/14/15	1,744.00	P	SLMM	10 00	0.00	1,744.00	12/31/18	639.47	174.40	174.40	813.87	
	STORAGE CONTAINER												
000226	000 05/14/15	870.00	P	SLMM	10 00	0.00	870.00	12/31/18	319.00	87.00	87.00	406.00	
	DIGITAL TGECH II												
000227	000 05/14/15	4,029.00	P	SLMM	05 00	0.00	4,029.00	12/31/18	2,954.60	805.80	805.80	3,760.40	
	STORAGE UNIT FOR TIRES												
000228	000 05/14/15	480.00	P	SLMM	10 00	0.00	480.00	12/31/18	176.00	48.00	48.00	224.00	
	SECURITY STSTEM-ADV. SEC.												
000229	000 05/14/15	640.00	P	SLMM	10 00	0.00	640.00	12/31/18	234.67	64.00	64.00	298.67	
	SHELVING WIRE-SERVICE												
000230	000 05/14/15	428.00	P	SLMM	10 00	0.00	428.00	12/31/18	156.93	42.80	42.80	199.73	
	SALTER FOR TRUCK												
000231	000 05/14/15	708.00	P	SLMM	10 00	0.00	708.00	12/31/18	259.60	70.80	70.80	330.40	
	ARCHED RAMP SYSTEM												
000232	000 05/14/15	291.00	P	SLMM	10 00	0.00	291.00	12/31/18	106.70	29.10	29.10	135.80	
	GAS CADDY												
000233	000 05/14/15	234.00	P	SLMM	10 00	0.00	234.00	12/31/18	85.80	23.40	23.40	109.20	
	BATTERY DIAGNOSTIC STATION												
	000 05/14/15	729.00	P	SLMM	10 00	0.00	729.00	12/31/18	267.30	72.90	72.90	340.20	



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Location = JANESVILLE													
Custom Field 1 = TOOLS & EQUIP.													
000234													
	000 05/14/15	801.00	P	SLMM	10 00	0.00	801.00	12/31/18	293.70	80.10	80.10	373.80	
000235													
	000 05/14/15	309.00	P	SLMM	10 00	0.00	309.00	12/31/18	113.30	30.90	30.90	144.20	
000236													
	000 05/14/15	4,697.00	R	SLMM	40 00	0.00	4,697.00	12/31/18	430.57	117.43	117.43	546.00	
000237													
	000 05/14/15	1,056.00	P	SLMM	05 00	0.00	1,056.00	12/31/18	774.40	211.20	211.20	985.60	
000238													
	000 05/14/15	247.00	P	SLMM	10 00	0.00	247.00	12/31/18	90.57	24.70	24.70	115.27	
000349													
	000 08/03/16	5,189.86	P	SLMM	10 00	0.00	5,189.86	12/31/18	1,254.23	518.99	518.99	1,773.22	
000351													
	000 08/23/16	524.11	P	SLMM	10 00	0.00	524.11	12/31/18	122.29	52.41	52.41	174.70	
000357													
	000 11/15/17	3,129.00	P	SLMM	10 00	0.00	3,129.00	12/31/18	365.05	312.90	312.90	677.95	
Custom Field 1 = TOOLS & EQUIP.													
		114,213.97				0.00	114,213.97		40,607.23	11,484.03	11,484.03	52,091.26	
Less disposals and transfers													
		0.00				0.00	0.00		0.00			0.00	
Count = 0													
Net Subtotal													
		114,213.97				0.00	114,213.97		40,607.23	11,484.03	11,484.03	52,091.26	
Count = 55													
Custom Field 1 = VEHICLES													
000276													
	000 05/14/15	15,200.00	T	SLMM	05 00	0.00	15,200.00	12/31/18	11,146.67	3,040.00	3,040.00	14,186.67	
000277													
	000 05/14/15	14,400.00	T	SLMM	05 00	0.00	14,400.00	12/31/18	10,560.00	2,880.00	2,880.00	13,440.00	
000290													
	000 08/10/15	8,717.83	T	SLMM	05 00	0.00	8,717.83	12/31/18	5,957.20	1,743.57	1,743.57	7,700.77	
						0.00							
						0.00							
000324													
	000 10/19/15	3,692.50	P	SLMM	10 00	0.00	3,692.50	12/31/18	1,169.29	369.25	369.25	1,538.54	
000325													
	000 10/19/15	1,318.75	P	SLMM	10 00	0.00	1,318.75	12/31/18	417.63	131.88	131.88	549.51	
000335													
	000 11/16/15	211.00	P	SLMM	10 00	0.00	211.00	12/31/18	65.07	21.10	21.10	86.17	

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Location = JANESVILLE													
	Custom Field 1 =	149,469.22				0.00	149,469.22		90,045.92	28,514.49	28,514.49	118,560.41	
	VEHICLES												
	Less disposals and transfers	0.00				0.00	0.00		0.00			0.00	
	Count = 0												
	Net Subtotal	149,469.22				0.00	149,469.22		90,045.92	28,514.49	28,514.49	118,560.41	
	Count = 9												
	Location =	983,548.24				0.00	983,548.24		389,046.35	121,058.52	121,058.52	510,104.87	
	JANESVILLE												
	Less disposals and transfers	0.00				0.00	0.00		0.00			0.00	
	Count = 0												
	Net Subtotal					0.00							
	Count = 264												
Location = MONROE													
	Custom Field 1 = FRANCHISE FEE												
000291	FRANCHISE FEE MVP												
	000 07/09/15	5,000.00	Z	SLMM	15 00	0.00	5,000.00	12/31/18	1,166.66	333.33	333.33	1,499.99	
	Custom Field 1 =	5,000.00				0.00	5,000.00		1,166.66	333.33	333.33	1,499.99	
	FRANCHISE FEE												
	Less disposals and transfers	0.00				0.00	0.00		0.00			0.00	
	Count = 0												
	Net Subtotal	5,000.00				0.00	5,000.00		1,166.66	333.33	333.33	1,499.99	
	Count = 1												
	Custom Field 1 = FURNITURE & FIXTURES												
000001	SHELVING												
	000 05/14/15	4,282.00	P	SLMM	10 00	0.00	4,282.00	12/31/18	1,570.07	428.20	428.20	1,998.27	
000002	CABINETS												
	000 05/14/15	1,498.00	P	SLMM	10 00	0.00	1,498.00	12/31/18	549.27	149.80	149.80	699.07	
000003	FLAG POLE												
	000 05/14/15	304.00	R	SLMM	20 00	0.00	304.00	12/31/18	55.73	15.20	15.20	70.93	
000004	WORKBENCH												
	000 05/14/15	668.00	P	SLMM	10 00	0.00	668.00	12/31/18	244.93	66.80	66.80	311.73	
000005	PICTURE												
	000 05/14/15	1,297.00	P	SLMM	10 00	0.00	1,297.00	12/31/18	475.57	129.70	129.70	605.27	
000006	FURNITURE-CHAIRS												
	000 05/14/15	716.00	P	SLMM	10 00	0.00	716.00	12/31/18	262.53	71.60	71.60	334.13	
000007	PICTURES												
	000 05/14/15	1,474.00	P	SLMM	10 00	0.00	1,474.00	12/31/18	540.47	147.40	147.40	687.87	
000008	VENDING MACHINES												
	000 05/14/15	1,902.00	P	SLMM	10 00	0.00	1,902.00	12/31/18	697.40	190.20	190.20	887.60	
000009	STORAGE CABINETS												
	000 05/14/15	713.00	P	SLMM	10 00	0.00	713.00	12/31/18	261.43	71.30	71.30	332.73	
000010	CLOTHES RACKS												
	000 05/14/15	377.00	P	SLMM	10 00	0.00	377.00	12/31/18	138.23	37.70	37.70	175.93	
000011	NIGHTDROP BOX												
	000 05/14/15	301.00	P	SLMM	10 00	0.00	301.00	12/31/18	110.37	30.10	30.10	140.47	

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Location = MONROE													
Custom Field 1 = FURNITURE & FIXTURES													
000012	PICNIC TABLES												
	000 05/14/15	304.00	P	SLMM	10 00	0.00	304.00	12/31/18	111.47	30.40	30.40	141.87	
000013	MOTORCLOTHES RACKS												
	000 05/14/15	298.00	P	SLMM	10 00	0.00	298.00	12/31/18	109.27	29.80	29.80	139.07	
000014	HD BAR STOOLS & TABLES												
	000 05/14/15	323.00	P	SLMM	10 00	0.00	323.00	12/31/18	118.43	32.30	32.30	150.73	
000015	NEW FIXTURES (JP METAL)												
	000 05/14/15	1,415.00	P	SLMM	10 00	0.00	1,415.00	12/31/18	518.83	141.50	141.50	660.33	
000016	NEW LIGHTING FIXTURES												
	000 05/14/15	1,410.00	P	SLMM	10 00	0.00	1,410.00	12/31/18	517.00	141.00	141.00	658.00	
000017	FIXTURES-JP METAL-SERV. DEPT.												
	000 05/14/15	436.00	P	SLMM	10 00	0.00	436.00	12/31/18	159.87	43.60	43.60	203.47	
000329	NEW TRACK LIGHTING												
	000 09/18/15	1,056.40	P	SLMM	10 00	0.00	1,056.40	12/31/18	343.33	105.64	105.64	448.97	
000355	NEW LIGHTING IN SERVICE AREA												
	000 01/12/17	4,974.00	P	SLMM	10 00	0.00	4,974.00	12/31/18	994.80	497.40	497.40	1,492.20	
	Custom Field 1 =	23,748.40				0.00	23,748.40		7,779.00	2,359.64	2,359.64	10,138.64	
	FURNITURE &												
	FIXTURES												
	Less disposals and	0.00				0.00	0.00		0.00			0.00	
	transfers												
	Count = 0												
	Net Subtotal	23,748.40				0.00	23,748.40		7,779.00	2,359.64	2,359.64	10,138.64	
	Count = 19												
Custom Field 1 = LEASEHOLD IMP.													
000328	NEW PAINT ON STORE FRONT												
	000 09/14/15	2,009.00	R	SLMM	40 00	0.00	2,009.00	12/31/18	167.43	50.23	50.23	217.66	
	Custom Field 1 =	2,009.00				0.00	2,009.00		167.43	50.23	50.23	217.66	
	LEASEHOLD IMP.												
	Less disposals and	0.00				0.00	0.00		0.00			0.00	
	transfers												
	Count = 0												
	Net Subtotal	2,009.00				0.00	2,009.00		167.43	50.23	50.23	217.66	
	Count = 1												
Custom Field 1 = OFFICE EQUIPMENT													
000018	TIME CLOCK MACHINE												
	000 05/14/15	464.00	P	SLMM	10 00	0.00	464.00	12/31/18	170.13	46.40	46.40	216.53	
000019	DSL CONNECTION												
	000 05/14/15	4,925.00	P	SLMM	10 00	0.00	4,925.00	12/31/18	1,805.83	492.50	492.50	2,298.33	
000020	LAPTOP COMPUTER-ANDY'S												
	000 05/14/15	322.00	P	SLMM	05 00	0.00	322.00	12/31/18	236.13	64.40	64.40	300.53	
000021	DELL PENTIUM DT521												
	000 05/14/15	201.00	P	SLMM	05 00	0.00	201.00	12/31/18	147.40	40.20	40.20	187.60	
000022	OYJSVS 280 PRINTERS (2)												
	000 05/14/15	282.00	P	SLMM	05 00	0.00	282.00	12/31/18	206.80	56.40	56.40	263.20	
000023	NEW PHONE SYSTEM												
	000 05/14/15	3,608.00	P	SLMM	10 00	0.00	3,608.00	12/31/18	1,322.93	360.80	360.80	1,683.73	
000024	TALON ES-UPGRADE												

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Location = MONROE													
Custom Field 1 = OFFICE EQUIPMENT													
000025	000 05/14/15	15,206.00	P	SLMM	05 00	0.00	15,206.00	12/31/18	11,151.07	3,041.20	3,041.20	14,192.27	
	DELL INSPIRON 560 MINITOWER												
000026	000 05/14/15	377.00	P	SLMM	05 00	0.00	377.00	12/31/18	276.47	75.40	75.40	351.87	
	SECURITY CAMERA-DVR												
000027	000 05/14/15	299.00	P	SLMM	10 00	0.00	299.00	12/31/18	109.63	29.90	29.90	139.53	
	NEW SERVER												
000028	000 05/14/15	2,144.00	P	SLMM	05 00	0.00	2,144.00	12/31/18	1,572.27	428.80	428.80	2,001.07	
	LEXMARK XM3150/COPIER												
000029	000 05/14/15	1,133.00	P	SLMM	10 00	0.00	1,133.00	12/31/18	415.43	113.30	113.30	528.73	
	DELL INSPIRON 3000												
000030	000 05/14/15	273.00	P	SLMM	05 00	0.00	273.00	12/31/18	200.20	54.60	54.60	254.80	
	DELL INSPIRON 3647 FOR FIREWALL												
000318	000 05/14/15	275.00	P	SLMM	05 00	0.00	275.00	12/31/18	201.67	55.00	55.00	256.67	
	WATCHGUARD EQUIP. -XTM 330												
000321	000 09/04/15	1,828.95	P	SLMM	05 00	0.00	1,828.95	12/31/18	1,219.30	365.79	365.79	1,585.09	
	PROGRAMMING OF NEW FIREWALLS												
000346	000 10/12/15	706.19	P	SLMM	05 00	0.00	706.19	12/31/18	459.03	141.24	141.24	600.27	
	OKI B4600N PRINTER (SERVICE)												
000347	000 04/06/16	421.35	P	SLMM	05 00	0.00	421.35	12/31/18	231.74	84.27	84.27	316.01	
	LEXMARK MX410DE MONO LASER												
000348	000 04/06/16	464.20	P	SLMM	05 00	0.00	464.20	12/31/18	255.31	92.84	92.84	348.15	
	COMPUTER THRU PO												
	000 04/26/16	474.74	P	SLMM	05 00	0.00	474.74	12/31/18	253.20	94.95	94.95	348.15	
	Custom Field 1 = OFFICE EQUIPMENT												
		33,404.43				0.00	33,404.43		20,234.54	5,637.99	5,637.99	25,872.53	
	Less disposals and transfers												
		0.00				0.00	0.00		0.00			0.00	
	Count = 0												
	Net Subtotal												
		33,404.43				0.00	33,404.43		20,234.54	5,637.99	5,637.99	25,872.53	
	Count = 18												
Custom Field 1 = OTHER													
000053	SALES OFFICE 1 FUNITURE												
	000 05/14/15	1,663.00	P	SLMM	10 00	0.00	1,663.00	12/31/18	609.77	166.30	166.30	776.07	
000054	SALES OFFICE 2 FUNITURE												
	000 05/14/15	1,492.00	P	SLMM	10 00	0.00	1,492.00	12/31/18	547.07	149.20	149.20	696.27	
000055	PRINTERS												
	000 05/14/15	1,310.00	P	SLMM	10 00	0.00	1,310.00	12/31/18	480.33	131.00	131.00	611.33	
000056	STEEL BENCH												
	000 05/14/15	1,217.00	P	SLMM	10 00	0.00	1,217.00	12/31/18	446.23	121.70	121.70	567.93	
000057	SHOP SERVICE MANUALS												
	000 05/14/15	5,570.00	P	SLMM	10 00	0.00	5,570.00	12/31/18	2,042.33	557.00	557.00	2,599.33	
000058	SIGN HD FRONT												
	000 05/14/15	1,423.00	P	SLMM	10 00	0.00	1,423.00	12/31/18	521.77	142.30	142.30	664.07	
000059	STORAGE RACKS												
	000 05/14/15	5,470.00	P	SLMM	10 00	0.00	5,470.00	12/31/18	2,005.67	547.00	547.00	2,552.67	
000060	FIXTURES FROM JMK PROPERTIES												
	000 05/14/15	7,140.00	P	SLMM	10 00	0.00	7,140.00	12/31/18	2,618.00	714.00	714.00	3,332.00	
000061	ALARM SYSTEM												
	000 05/14/15	5,616.00	P	SLMM	10 00	0.00	5,616.00	12/31/18	2,059.20	561.60	561.60	2,620.80	

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**JHD Holdings**  
**Depreciation Expense Report**  
**As of December 31, 2019**

Book = Internal

FYE Month = December

Sys No	In Svc Ext Date	Acquired Value	P T	Depr Meth	Est Life	Salv/168 Allow Sec 179	Depreciable Basis	Prior Thru	Prior Accum Depreciation	Depreciation This Run	Current YTD Depreciation	Current Accum Depreciation	Key Code
Location = MONROE													
Custom Field 1 = OTHER													
000062	SIGN												
	000 05/14/15	12,176.00	P	SLMM	10 00	0.00	12,176.00	12/31/18	4,464.53	1,217.60	1,217.60	5,682.13	
	Custom Field 1 =	43,077.00				0.00	43,077.00		15,794.90	4,307.70	4,307.70	20,102.60	
	OTHER												
	Less disposals and transfers	0.00				0.00	0.00		0.00			0.00	
	Count = 0												
	Net Subtotal	43,077.00				0.00	43,077.00		15,794.90	4,307.70	4,307.70	20,102.60	
	Count = 10												
Custom Field 1 = TOOLS & EQUIP.													
000031	FURNACE												
	000 05/14/15	669.00	R	SLMM	40 00	0.00	669.00	12/31/18	61.34	16.73	16.73	78.07	
000032	COMPRESSOR												
	000 05/14/15	1,353.00	P	SLMM	10 00	0.00	1,353.00	12/31/18	496.10	135.30	135.30	631.40	
000033	TOOL PACKAGE W/DRAWERS												
	000 05/14/15	14,133.00	P	SLMM	10 00	0.00	14,133.00	12/31/18	5,182.10	1,413.30	1,413.30	6,595.40	
000034	LIFTS												
	000 05/14/15	1,581.00	P	SLMM	10 00	0.00	1,581.00	12/31/18	579.70	158.10	158.10	737.80	
000035	BATTERY CHARGER												
	000 05/14/15	551.00	P	SLMM	10 00	0.00	551.00	12/31/18	202.03	55.10	55.10	257.13	
000036	WHEEL BALANCER												
	000 05/14/15	959.00	P	SLMM	10 00	0.00	959.00	12/31/18	351.63	95.90	95.90	447.53	
000037	WORKBENCH												
	000 05/14/15	442.00	P	SLMM	10 00	0.00	442.00	12/31/18	162.07	44.20	44.20	206.27	
000038	BINS, JACK, ETC												
	000 05/14/15	634.00	P	SLMM	10 00	0.00	634.00	12/31/18	232.47	63.40	63.40	295.87	
000039	LIFT												
	000 05/14/15	962.00	P	SLMM	10 00	0.00	962.00	12/31/18	352.73	96.20	96.20	448.93	
000040	ESSENTIAL TOOLS-VROD												
	000 05/14/15	809.00	P	SLMM	10 00	0.00	809.00	12/31/18	296.63	80.90	80.90	377.53	
000041	SECURITY SYSTEM												
	000 05/14/15	535.00	P	SLMM	10 00	0.00	535.00	12/31/18	196.17	53.50	53.50	249.67	
000042	SNOW BLOWER												
	000 05/14/15	246.00	P	SLMM	10 00	0.00	246.00	12/31/18	90.20	24.60	24.60	114.80	
000043	REMOVABLE LOFT												
	000 05/14/15	2,314.00	P	SLMM	10 00	0.00	2,314.00	12/31/18	848.47	231.40	231.40	1,079.87	
000044	DIGITAL TECH II												
	000 05/14/15	2,083.00	P	SLMM	10 00	0.00	2,083.00	12/31/18	763.77	208.30	208.30	972.07	
000045	DIGITAL TECH II (SPX)												
	000 05/14/15	994.00	P	SLMM	10 00	0.00	994.00	12/31/18	364.47	99.40	99.40	463.87	
000046	USED TIRE MACHINE												
	000 05/14/15	2,821.00	P	SLMM	10 00	0.00	2,821.00	12/31/18	1,034.37	282.10	282.10	1,316.47	
000047	BATTERY DIAGNOSTIC STATION												
	000 05/14/15	729.00	P	SLMM	10 00	0.00	729.00	12/31/18	267.30	72.90	72.90	340.20	
000048	DIGITAL TECH KIT-BOSCH												
	000 05/14/15	1,057.00	P	SLMM	10 00	0.00	1,057.00	12/31/18	387.57	105.70	105.70	493.27	
000331	FORK LIFT GLC030VX SERIAL#C809V01778C												
	000 11/05/15	5,855.25	P	SLMM	10 00	0.00	5,855.25	12/31/18	1,854.18	585.53	585.53	2,439.71	
000353	MY17 ESSENTIAL TOOL KIT												
	000 08/23/16	527.67	P	SLMM	10 00	0.00	527.67	12/31/18	123.13	52.77	52.77	175.90	



JHD Holdings  
Depreciation Expense Report  
As of December 31, 2019

Book = Internal

FYE Month = December

Sys No	In Svc Ext Date	Acquired Value	P T	Depr Meth	Est Life	Salv/168 Allow Sec 179	Depreciable Basis	Prior Thru	Prior Accum Depreciation	Depreciation This Run	Current YTD Depreciation	Current Accum Depreciation	Key Code
Location = MONROE													
	Custom Field 1 = TOOLS & EQUIP.	39,254.92				0.00	39,254.92		13,846.43	3,875.33	3,875.33	17,721.76	
	Less disposals and transfers	0.00				0.00	0.00		0.00			0.00	
	Count = 0												
	Net Subtotal	39,254.92				0.00	39,254.92		13,846.43	3,875.33	3,875.33	17,721.76	
	Count = 20												
Custom Field 1 = VEHICLES													
000049	2006 CHEVY TRUCK												
	000 05/14/15	10,000.00	T	SLMM	05 00	0.00	10,000.00	12/31/18	7,333.33	2,000.00	2,000.00	9,333.33	
000330	2016 BRAVO TRAILER MODEL SC8516TA2												
	000 10/31/15	5,939.65	T	SLMM	05 00	0.00	5,939.65	12/31/18	3,761.78	1,187.93	1,187.93	4,949.71	
000333	LETTERING ON TRAILER-2016 BRAVO												
	000 12/11/15	1,553.49	P	SLMM	05 00	0.00	1,553.49	12/31/18	957.99	310.70	310.70	1,268.69	
	Custom Field 1 = VEHICLES	17,493.14				0.00	17,493.14		12,053.10	3,498.63	3,498.63	15,551.73	
	Less disposals and transfers	0.00				0.00	0.00		0.00			0.00	
	Count = 0												
	Net Subtotal	17,493.14				0.00	17,493.14		12,053.10	3,498.63	3,498.63	15,551.73	
	Count = 3												
Location = MONROE													
		163,986.89				0.00	163,986.89		71,042.06	20,062.85	20,062.85	91,104.91	
	Less disposals and transfers	0.00				0.00	0.00		0.00			0.00	
	Count = 0												
	Net Subtotal	163,986.89				0.00	163,986.89		71,042.06	20,062.85	20,062.85	91,104.91	
	Count = 72												
Grand Total													
		1,147,535.13				0.00	1,147,535.13		460,088.41	141,121.37	141,121.37	601,209.78	
	Less disposals and transfers	0.00				0.00	0.00		0.00			0.00	
	Count = 0												
	Net Grand Total	1,147,535.13				0.00	1,147,535.13		460,088.41	141,121.37	141,121.37	601,209.78	
	Count = 336												

JHD Holdings  
Depreciation Expense Report  
As of December 31, 2019

Book = Internal

FYE Month = December

Sys No	Ext	In Svc Date	Acquired Value	P T	Depr Meth	Est Life	Salv/168 Allow Sec 179	Depreciable Basis	Prior Thru	Prior Accum Depreciation	Depreciation This Run	Current YTD Depreciation	Current Accum Depreciation	Key Code
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Report Assumptions

Report Name: Depreciation Expense

Source Report: <Standard Report>

Calculation Assumptions:

Short Year: none

Include Sec 168 Allowance & Sec 179: Yes

Adjustment Convention: None

Key Codes:

- a: A depreciation adjustment amount is included in the reporting period.
- b: The asset's business-use percentage is less than 100%.
- d: The asset has been disposed.
- f: The asset has switched from a MACRS table calculation to the MACRS formula calculation.
- l: The asset's depreciation has been limited by luxury auto rules.
- m: The asset's depreciation was calculated using the mid-quarter convention.
- r: The asset's acquired value was reduced to arrive at the depreciable basis.
- s: The asset has switched from declining-balance to a straight-line.
- t: The asset was transferred.
- v: The asset has switched to remaining value over remaining life due to ACE.

Group/Sorting Criteria:

Group = All Complete Assets

Include Assets that meet the following conditions:

All Complete Assets

Sorted by: Location (with subtotals), Custom Field 1 (with subtotals), System No, Extension



**AMENDED SCHEDULE B**  
**No 47: UPDATED VEHICLE INVENTORY**

invoice\_dashboard\_results\_255076

Invoice Number	Serial	Amount	Due Date	New Berlin	Inventory Status	Account Type	Ship To	Invoice Status
0621094VE9	11368	\$17,194.00	08-19-2020			FV	3588	Open
0703205VE9	17545	\$17,602.00	08-24-2020			FV	3588	Open
U43408 018936	18936	\$13,000.00	11-05-2019			FV	3588	Open
U43437 019878	19878	\$9,500.00	12-04-2019			FV	3588	Open
0343670VE8	20288		08-23-2019	\$15,788.00		FV	3588	Past Due
U43475 025608	25608	\$17,376.00	01-13-2020			FV	3588	Open
0349909VE8	30015		10-03-2019	\$12,806.00		FV	3588	Open
U43475 032738	32738	\$11,300.00	01-13-2020			FV	3588	Open
0730741VE9	32983	\$17,638.00	11-27-2020			FV	3588	Open
U43475 037978	37978	\$17,147.00	01-13-2020			FV	3588	Open
0772826VE9	44421		02-08-2021	\$15,259.00		FV	3588	Open
U43416 304161	304161	\$4,960.00	11-13-2019			FV	3588	Open
0985012VE7REBK	306627	\$14,288.00	11-29-2019			FV	3588	Open
U43355 324134	324134	\$12,500.00	09-13-2019			FV	3588	Open
U43367 411184	411184	\$7,965.00	09-25-2019			FV	3588	Open
0772961VE9	415825	\$8,706.00	01-08-2021			FV	3588	Open
0805455VE9	420351		02-01-2021	\$9,467.00		FV	3588	Open
0575057VE8REBK	422550	\$8,422.00	04-20-2020			FV	3588	Open
0589277VE8	430257	\$9,835.00	05-22-2020			FV	3588	Open
U43479 439205	439205	\$3,000.00	01-15-2020			FV	3588	Open
U43496 441667	441667	\$7,635.00	01-31-2020			FV	3588	Open
0263469VE8	500657	\$7,177.00	08-23-2019			FV	3588	Past Due
0054340VE5REBK	502130	\$6,369.00	05-12-2019			RPR	3588	Past Due
0054339VE5REBK	502137	\$6,369.00	05-12-2019			RPR	3588	Past Due
0054336VE5REBK	502147	\$6,114.00	05-12-2019			RPR	3588	Past Due
0054334VE5REBK	502159	\$6,114.00	05-12-2019			RPR	3588	Past Due
0054333VE5REBK	502174	\$6,114.00	05-12-2019			RPR	3588	Past Due
0054330VE5REBK	502180	\$6,114.00	05-12-2019			RPR	3588	Past Due
0054337VE5REBK	502315	\$6,114.00	05-12-2019			RPR	3588	Past Due
0225185VE7	510637	\$7,584.00	04-18-2019			FV	3588	Past Due
0235632VE7	512396	\$7,135.00	05-20-2019			FV	3588	Past Due
U43408 601365	601365	\$15,000.00	11-05-2019			FV	3588	Open
0617644VE9	605266	\$23,926.00	08-19-2020			FV	3588	Open
U43481 608446	608446	\$18,000.00	01-17-2020			FV	3588	Open
0696206VE9	608807		08-19-2020	\$22,677.00		FV	3588	Open
0349942VE8	610571	\$18,534.00	08-25-2019			FV	3588	Past Due
U43467 615266	615266	\$18,500.00	01-03-2020			FV	3588	Open
0646281VE9	615330	\$22,672.00	09-04-2020			FV	3588	Open
0646126VE9	615898	\$23,644.00	09-08-2020			FV	3588	Open
0746245VE9	623853	\$22,677.00	10-09-2020			FV	3588	Open
0696628VE9	626016	\$20,259.00	10-19-2020			FV	3588	Open
0388780VE8REBK	628768	\$22,335.00	12-02-2019			FV	3588	Open
U43500 634747	634747	\$3,500.00	02-05-2020			FV	3588	Open
0772867VE9	639603		01-07-2021	\$23,080.00		FV	3588	Open
0589355VE8	680592	\$23,047.00	06-01-2020			FV	3588	Open
0589241VE8	683507	\$23,047.00	06-11-2020			FV	3588	Open
U43429 687138	687138	\$22,845.00	11-26-2019			FV	3588	Open
U43235 708226	708226		05-16-2019	\$5,800.00		FV	3588	Past Due
U43342 800430	800430	\$600.00	08-31-2019			FV	3588	Open
0774527VE9	957086		02-01-2021	\$33,392.00		FV	3588	Open
		\$541,858.00		\$138,269.00				

Inventory Management

Inventory Valuation - By Category

Current Inventory Value.

Category		On Hand	Neg On Hand	SO/Layaways	Inventory Total	---- Committed Items ---- Sales                      Service		All Items Total
01	201 - ENGINE, TRANS & PRIM	\$8,405.27	\$0.00	\$2,648.00	\$11,053.27	\$0.00	\$2,031.61	\$13,084.88
02	201 - CHASSIS & COMPONENT	\$1,635.65	\$0.00	\$139.72	\$1,775.37	\$0.00	\$0.00	\$1,775.37
03	202 - OIL AND LUBE	\$3,255.51	\$0.00	\$0.00	\$3,255.51	\$0.00	\$239.38	\$3,494.89
04	240 - DECORATIVE TRIM	\$7,873.75	\$0.00	\$215.77	\$8,089.52	\$0.00	\$211.83	\$8,301.35
06	297 - SERVICE LITERATURE	\$330.00	\$0.00	\$0.00	\$330.00	\$0.00	\$0.00	\$330.00
07	297 - WARRANTY DEALER AI	\$11.55	\$0.00	\$0.00	\$11.55	\$0.00	\$0.00	\$11.55
21	201 - BEARINGS, SEALS & HI	\$8,855.71	\$0.00	\$83.28	\$8,938.99	\$0.00	\$176.61	\$9,115.60
26	297 - PARTS CATALOG SALE	\$29.00	\$0.00	\$0.00	\$29.00	\$0.00	\$0.00	\$29.00
27	297 - REG - DCI FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38	240 - HAND CONTROLS & MI	\$4,989.18	\$0.00	\$194.09	\$5,183.27	\$0.00	\$184.82	\$5,368.09
39	240 - LIGHTING	\$10,293.40	(\$18.34)	\$227.43	\$10,502.49	\$0.00	\$34.86	\$10,537.35
40	240 - FOOT CONTROLS	\$9,154.67	\$0.00	\$0.00	\$9,154.67	\$0.00	\$484.67	\$9,639.34
43	240 - WHEEL, SPROCKETS /	\$2,261.89	\$0.00	\$0.00	\$2,261.89	\$0.00	\$0.00	\$2,261.89
44	240 - WINDSHIELDS & AIR DE	\$2,931.47	\$0.00	\$133.23	\$3,064.70	\$0.00	\$240.46	\$3,305.16
45	240 - SECURITY & STORAGE	\$3,024.31	\$0.00	\$133.50	\$3,157.81	\$0.00	\$0.00	\$3,157.81
50	240 - MAINTENANCE & TOOL	\$6,009.74	\$0.00	\$0.00	\$6,009.74	\$0.00	\$231.70	\$6,241.44
56	240 - HANDLEBARS, CABLES	\$928.81	\$0.00	\$236.36	\$1,165.17	\$0.00	\$29.95	\$1,195.12
57	240 - SEATS	\$5,057.17	\$0.00	\$583.71	\$5,640.88	\$0.00	\$162.47	\$5,803.35
58	201 - BRAKING & SUSPENSIC	\$5,428.52	\$0.00	\$464.88	\$5,893.40	\$0.00	\$42.81	\$5,936.21
59	240 - PAINT & BODY WORK	\$8,777.42	\$0.00	\$1,639.30	\$10,416.72	\$0.00	\$190.46	\$10,607.18
61	240 - AUDIO & INSTRUMENT/	\$6,649.43	\$0.00	\$1,012.31	\$7,661.74	\$0.00	\$253.22	\$7,914.96
65	240 - ELECTRICAL	\$5,333.82	\$0.00	\$359.66	\$5,693.48	\$0.00	\$111.06	\$5,804.54
73	240 - BACKRESTS & RACKS	\$5,272.93	\$0.00	\$689.24	\$5,962.17	\$0.00	\$129.97	\$6,092.14
75	240 - BAGS, LUGGAGE & TR	\$2,918.00	\$0.00	\$892.54	\$3,810.54	\$0.00	\$0.00	\$3,810.54
80	203 - TIRES	\$9,159.69	\$0.00	\$373.70	\$9,533.39	\$0.00	\$480.94	\$10,014.33
85	240 - INTAKE, EXHAUST & FL	\$10,578.37	\$0.00	\$939.81	\$11,518.18	\$0.00	\$266.07	\$11,784.25
99	201 - BUELL P & A	\$121.71	\$0.00	\$0.00	\$121.71	\$0.00	\$0.00	\$121.71
AA	NON-LIC. MC	\$25,188.14	\$0.00	\$0.00	\$25,188.14	\$0.00	\$0.00	\$25,188.14
AC	AFTERMARKET ACC	\$29,192.72	(\$20.00)	\$2,439.59	\$31,612.31	\$0.00	\$282.79	\$31,895.10
DM	DENIM	\$947.00	\$0.00	\$23.50	\$970.50	\$0.00	\$0.00	\$970.50
FT	FOOTWEAR	\$20,614.33	\$0.00	\$94.50	\$20,708.83	\$0.00	\$0.00	\$20,708.83
HA	DEALER ITEMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HC	HD COLLECTIBLES	\$203.50	\$0.00	\$0.00	\$203.50	\$0.00	\$0.00	\$203.50
HE	HD EAGLE IRON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HH	HELMETS	\$6,821.15	\$0.00	\$0.00	\$6,821.15	\$0.00	\$0.00	\$6,821.15
HP	REPLACEMNT PART	\$13.47	\$0.00	\$0.00	\$13.47	\$0.00	\$0.00	\$13.47
HR	HD RIDER ACCESS	\$36,533.83	(\$5.50)	\$538.00	\$37,066.33	\$0.00	\$0.00	\$37,066.33
LA	LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LE	LEATHER GOODS	\$23,681.00	\$0.00	\$318.00	\$23,999.00	\$0.00	\$0.00	\$23,999.00
LP	LICENSED PROD.	\$22,729.41	(\$25.00)	\$0.00	\$22,704.41	\$0.00	\$0.00	\$22,704.41
MK	MARKETING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MP	MVP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MS	MOTORCYCLE TOW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NI	NON-INVENTORY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PP	PROMOTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RE	RIDING ACADEMY COURSE f	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ST	STORAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TS	T-SHIRTS	\$17,169.36	(\$83.00)	\$0.00	\$17,086.36	\$0.00	\$0.00	\$17,086.36
Grand Total:		\$312,380.88	(\$151.84)	\$14,380.12	\$326,609.16	\$0.00	\$5,785.68	\$332,394.84

**AMENDED SCHEDULE B**

**No 65: SUPPLEMENT ON GOODWILL VALUES**

August 27, 2019

To Whom it May Concern,

Thank you for your inquiry on how the Goodwill values of H2D Motorcycle Ventures and JHD Holdings were derived. Firstly, we purchased "Kutter H-D" with the entity JHD Holdings in 2015 with a Goodwill value of 1.6m. This number was agreed between us the seller, Joanne Kutter and was calculated as a multiple of a 3 year average EBITDA.

Secondly, we purchased "Hals H-D" in 2016 with a Goodwill value of 2.375m. This number was agreed between us and the seller, Kirk Topel and was calculated as a multiple of a 3 year average EBITDA. We did pay a slightly higher multiple given the proximity to the city of Milwaukee, the home of Harley-Davidson.

We recorded both values and took amortization deductions annually on our federal income tax returns.

Please feel free to call me with any questions.

Kind Regards,

Eric Pomeroy

**AMENDED  
STATEMENT OF FINANCIAL AFFAIRS**

**No: 4: OTHER CASH EQUIVALENTS  
(SEE ATTACHED)**

**No.: 4 & 30: INSIDER PAYMENTS,  
DISTRIBUTION, OR WITHDRAWALS  
(SEE ATTACHED)**

**AMENDED  
STATEMENT OF FINANCIAL AFFAIRS  
No 4: OTHER CASH EQUIVALENTS**



Table 1

1/1/18 - 4/30/19	Pomeroy Loan History			
<u>Date</u>	<u>Account</u>	<u>Amount</u>	<u>Purpose</u>	<u>Source</u>
2/12/18	H2D	\$350,000.00	Pomeroy Loan to Co	PMG
3/6/18	H2D	\$340,000.00	Pomeroy Loan to Co	PMG
3/23	JHD Payment	-\$150,000.00	Partial Reimb.	
3/28/18	Monroe/Rent	\$24,000.00	Pomeroy Loan to Co	PMG
4/2/18	JHD Payment	-\$150,000.00	Partial Reimb.	
6/6/18	H2D Payment	-\$75,000.00	Partial Reimb.	
6/6/18	JHD Payment	-\$50,000.00	Partial Reimb.	
6/6/18	JHD Payment	-\$40,000.00	Partial Reimb.	
8/1/19	H2D Payment	-\$50,000.00	Partial Reimb.	
9/11/18	H2D Payment	-\$150,000.00	Partial Reimb.	
9/24	JHD	\$8,500.00	Pomeroy Loan to CO	PMG
10/9	JHD	\$15,000.00	Pomeroy Loan to Co	
11/5	H2D Payment	\$20,000.00		
11/20	H2D Payment	-\$29,700.00	Partial Reimb.	CFO
12/20	JHD	\$40,000.00	Pomeroy Loan to Co	
1/11	Byline Bank	\$2,900.00	Pomeroy Loan to Co	
1/14	JHD Payment	-\$250,000.00	Inv. Loan Repay	
1/15	H2D	-\$68,876.45	Temp Loan	CFO
1/18	Corp Amex Payment	\$11,250.25	Pomeroy Loan to Co	
1/17/19	H2D	\$30,000.00	Partial Reimb.	CFO
1/24	H2D	\$50,000.00	Partial Reimb.	PMG
2/19	H2D	\$15,000.00	Partial Reimb.	CFO
2/19	H2D	-\$20,000.00	Payment Reimb	
2/20	H2D	-\$20,000.00	Payment Reimb	
2/20	Corp Amex	\$4,502.95	Direct Payment - Loan to Co.	PMG
2/19	Investor Loan Repay	\$20,000.00		PMG
2/20	Investor Loan Repay	\$20,000.00		PMG
3/1	H2D	\$60,000.00	Pomeroy Loan to Co	Personal

3/5	Palmer Payroll	\$14,237.50	Direct Payment - Loan to Co.	PMG
3/11	H2D	\$12,000.00	Pomeroy Loan to Co	Personal
3/11	HDCC	\$32,299.17	Direct Payment - Loan to Co.	PMG
3/21	Drag Spec.	\$5,522.30	Direct Payment - Loan to Co.	PMG
3/21	Corp Amex	\$6,308.24	Direct Payment - Loan to Co.	PMG
3/21	HDCC	\$28,708.15	Direct Payment - Loan to Co.	PMG
3/29	Palmer Payroll	\$14,639.75	Direct Payment - Loan to Co.	PMG
4/5	JHD	\$2,000.00	Pomeroy Loan to Co	Personal
4/8	Perf. Brokerage	\$25,000.00	Direct Payment - Loan to Co.	PMG
4/12	US Dealer Svcs	\$35,886.80	Direct Payment - Loan to Co.	PMG
4/18	Payroll - Janesville	\$10,000.00	Direct Payment - Loan to Co.	PMG
4/22	Monroe/Rent	\$6,250.00	Direct Payment - Loan to Co.	PMG
4/23	HDFS	\$6.72	Direct Payment - Loan to Co.	PMG
4/20	Corp Amex	\$30,903.32	Direct Payment - Loan to Co.	PMG
4/23	Global Merchant Cash	\$5,000.00	Direct Payment - Loan to Co.	PMG
4/24	HDFS	\$5,444.62	Direct Payment - Loan to Co.	PMG
4/27	Payroll - Janesville	\$18,700.72	Direct Payment - Loan to Co.	PMG
	Total Owed <b>TO</b> Pomeroy from H2D/JHD for 2018/19	\$210,484.04		

Table 1

1/1/18 - 4/30/19	Pomeroy History			
<u>Date</u>	<u>Account</u>	<u>Amount</u>	<u>Purpose</u>	<u>Source</u>
1/5/18	JHD Payment	-\$4,166.66	Payroll	
2/12/18	H2D	\$350,000.00	Pomeroy Loan to Co	PMG
3/6/18	H2D	\$340,000.00	Pomeroy Loan to Co	PMG
3/23	JHD Payment	-\$150,000.00	Partial Reimb.	
3/28/18	Monroe/Rent	\$24,000.00	Pomeroy Loan to Co	PMG
4/2/18	JHD Payment	-\$150,000.00	Partial Reimb.	
5/22/18	H2D Payment	-\$4,166.66	Payroll	
5/22/18	JHD Payment	-\$4,166.66	Payroll	
5/30/18	H2D Payment	-\$4,166.66	Payroll	
5/30/18	JHD Payment	-\$4,166.66	Payroll	
6/6/18	H2D Payment	-\$75,000.00	Partial Reimb.	
6/6/18	JHD Payment	-\$50,000.00	Partial Reimb.	
6/6/18	JHD Payment	-\$40,000.00	Partial Reimb.	
7/17/18	H2D Payment	-\$4,166.66	Payroll	
7/17/18	JHD Payment	-\$4,166.66	Payroll	
8/1/19	H2D Payment	-\$50,000.00	Partial Reimb.	
9/10/19	JHD Payment	-\$4,166.66	Payroll	
9/10/18	H2D Payment	-\$4,166.66	Payroll	
9/11/18	H2D Payment	-\$150,000.00	Partial Reimb.	
9/24	JHD	\$8,500.00	Pomeroy Loan to CO	PMG
10/2	H2D Payment	-\$4,166.66	Payroll	
10/2	JHD Payment	-\$4,166.66	Payroll	
10/9	JHD	\$15,000.00	Pomeroy Loan to Co	
11/5	H2D Payment	\$20,000.00		
11/20	H2D Payment	-\$29,700.00	Partial Reimb.	CFO
12/20	JHD	\$40,000.00	Pomeroy Loan to Co	
1/11	Byline Bank	\$2,900.00	Pomeroy Loan to Co	
1/14	JHD Payment	-\$250,000.00	Inv. Loan Repay	
1/15	H2D	-\$68,876.45	Temp Loan	CFO

1/18	Corp Amex Payment	\$11,250.25	Pomeroy Loan to Co	
1/17/19	H2D	\$30,000.00	Partial Reimb.	CFO
1/24	H2D	\$50,000.00	Partial Reimb.	PMG
2/19	H2D	\$15,000.00	Partial Reimb.	CFO
2/19	H2D	-\$20,000.00	Payment Reimb	
2/20	H2D	-\$20,000.00	Payment Reimb	
2/20	Corp Amex	\$4,502.95	Direct Payment - Loan to Co.	PMG
2/19	Investor Loan Repay	\$20,000.00		PMG
2/20	Investor Loan Repay	\$20,000.00		PMG
3/1	H2D	\$60,000.00	Pomeroy Loan to Co	Personal
3/5	Palmer Payroll	\$14,237.50	Direct Payment - Loan to Co.	PMG
3/11	H2D	\$12,000.00	Pomeroy Loan to Co	Personal
3/11	HDCC	\$32,299.17	Direct Payment - Loan to Co.	PMG
3/21	Drag Spec.	\$5,522.30	Direct Payment - Loan to Co.	PMG
3/21	Corp Amex	\$6,308.24	Direct Payment - Loan to Co.	PMG
3/21	HDCC	\$28,708.15	Direct Payment - Loan to Co.	PMG
3/29	Palmer Payroll	\$14,639.75	Direct Payment - Loan to Co.	PMG
4/5	JHD	\$2,000.00	Pomeroy Loan to Co	Personal
4/8	Perf. Brokerage	\$25,000.00	Direct Payment - Loan to Co.	PMG
4/12	US Dealer Svcs	\$35,886.80	Direct Payment - Loan to Co.	PMG
4/18	Payroll - Janesville	\$10,000.00	Direct Payment - Loan to Co.	PMG
4/22	Monroe/Rent	\$6,250.00	Direct Payment - Loan to Co.	PMG
4/23	HDFS	\$6.72	Direct Payment - Loan to Co.	PMG
4/20	Corp Amex	\$30,903.32	Direct Payment - Loan to Co.	PMG
4/23	Global Merchant Cash	\$5,000.00	Direct Payment - Loan to Co.	PMG

4/24	HDFS	\$5,444.62	Direct Payment - Loan to Co.	PMG
4/27	Payroll - Janesville	\$18,700.72	Direct Payment - Loan to Co.	PMG
	Total Owed <b>TO</b> Pomeroy from H2D/JHD for 2018/19	\$164,650.78		

Table 1

Salary Info 1/18-4/19	<b>Pomeroy</b>			
1/5/18	JHD Payment	\$4,166.66	Payroll	
5/22/18	H2D Payment	\$4,166.66	Payroll	
5/22/18	JHD Payment	\$4,166.66	Payroll	
5/30/18	H2D Payment	\$4,166.66	Payroll	
5/30/18	JHD Payment	\$4,166.66	Payroll	
7/17/18	H2D Payment	\$4,166.66	Payroll	
7/17/18	JHD Payment	\$4,166.66	Payroll	
9/10/18	JHD Payment	\$4,166.66	Payroll	
9/10/18	H2D Payment	\$4,166.66	Payroll	
10/2	H2D Payment	\$4,166.66	Payroll	
10/2	JHD Payment	\$4,166.66	Payroll	
Total Salary Paid	2018-2019	\$45,833.26		

New Berlin Salary

10/2 - 4166.66

9/10 - 4166.66

8/1 - Present

Jamesville Salary

10/2 - 4166.66

9/10 - 4166.66

8/1 - Present



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Amount 4,000.00 - 5,000.00

Check # -

From: 02/01/2019

To: 03/31/2019

## Deposits

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Total Debits

Opening Ledger

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1002080746 - Hal's Checking

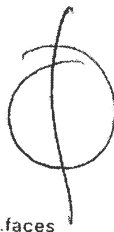
(8) \$37,071.35

\$20,142.79

\$52,536.45

Date	Description	Transaction Description	Reference #	Image	Deposit Detail	Debits	Credits
03/15/2019	ACH Debit Received	PAYCHEX TPS TAXES 190315 80970800013713X				\$4,250.34	
03/13/2019	ACH Debit Received	HDFS HDFS 190313 107H6S				\$4,648.10	
03/08/2019	Individual Automatic Transfer Debit	REF 0671514L FUNDS TRANSFER TO DEP XXXXXX2383 FROM BIZ EBANKING				\$5,000.00	
03/08/2019	Individual Automatic Transfer Debit	REF 0671515L FUNDS TRANSFER TO DEP XXXXXX2405 FROM BIZ EBANKING				\$5,000.00	
02/27/2019	Check Paid		00000125841	00000125841		\$4,158.41	
02/15/2019	ACH Debit Received	CARDMEMBER SERV WEB PYMT 190214				\$5,000.00	
02/06/2019	ACH Debit Received	CARDMEMBER SERV WEB PYMT 190205				\$5,000.00	
02/06/2019	Check Paid		00000125767	00000125767		\$4,014.50	

Customer: JHD HOLDINGS, INCORPORATED | Requested By: Eric Pomeroy | Requested Time: Wed May 01 12:33:01 CDT 2019



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Amount 4,000.00 - 5,000.00

Check # -

From: 12/01/2018

To: 01/31/2019

## Deposits

[Collapse All](#)

Account

Total Debits

Opening Ledger

Available

1002080746 - Hal's Checking

(7) \$34,087.69

\$20,142.79

\$52,536.45

Date	Description	Transaction Description	Reference #	Image	Deposit Detail	Debits	Credits
01/15/2019	Check Paid		00000125687	00000125687		\$4,800.00	
01/07/2019	ACH Debit Received	HDFS HDFS 190107 10757L				\$4,382.00	
01/04/2019	ACH Debit Received	CARDMEMBER SERV WEB PYMT 190103				\$5,000.00	
12/31/2018	ACH Debit Received	CARDMEMBER SERV WEB PYMT 181228				\$5,000.00	
12/31/2018	ACH Debit Received	HDFS HDFS 181231 1074B5				\$4,905.69	
12/24/2018	ACH Debit Received	CARDMEMBER SERV WEB PYMT 181221				\$5,000.00	
12/04/2018	ACH Debit Received	CARDMEMBER SERV WEB PYMT 181202				\$5,000.00	

Customer: JHD HOLDINGS, INCORPORATED | Requested By: Eric Pomeroy | Requested Time: Wed May 01 12:33:26 CDT 2019



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Accounts

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Checking

Types

DEBITS

Other Search Criteria

From

To

Amount 4,000.00 - 5,000.00

Check # -

From: 10/01/2018

To: 11/30/2018

## Deposits

[Collapse All](#)

Account

Total Debits

Opening Ledger

Available

1002080746 - Hal's Checking

(9) \$42,250.34

\$20,142.79

\$52,536.45



Date	Description	Transaction Description	Reference #	Image	Deposit Detail	Debits	Credits
11/29/2018	ACH Debit Received	HDFS HDFS 181129 106ZEG				\$4,592.00	
11/28/2018	ACH Debit Received	CARDMEMBER SERV WEB PYMT 181127				\$5,000.00	
11/27/2018	ACH Debit Received	WE ENERGIES ONLINE DB 181126 1698703053				\$4,957.60	
11/21/2018	ACH Debit Received	HDFS HDFS 181121 106YBI				\$4,315.69	
11/20/2018	ACH Debit Received	CARDMEMBER SERV WEB PYMT 181118				\$5,000.00	
11/16/2018	ACH Debit Received	CARDMEMBER SERV WEB PYMT 181115				\$5,000.00	
11/09/2018	ACH Debit Received	CARDMEMBER SERV WEB PYMT 181108				\$5,000.00	
10/18/2018	Check Paid		00000125516	00000125516		\$4,218.39	
10/02/2018	Outgoing Transfer	201810020000669 PARADISE MANAGEMENT				\$4,166.66	

Customer: JHD HOLDINGS, INCORPORATED | Requested By: Eric Pomeroy | Requested Time: Wed May 01 12:33:53 CDT 2019

4166.66

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Amount 4,000.00 - 5,000.00

Check # -

From: 08/01/2018

To: 09/30/2018

## Deposits

 Collapse All

Account

Total Debits

Opening Ledger

Available

1002080746 - Hal's Checking

(17) \$79,289.65

\$20,142.79

\$52,536.45

Date	Description	Transaction Description	Reference #	Image	Deposit Detail	Debits	Credits
09/25/2018	Check Paid		00000125275	00000125275		\$5,000.00	
09/18/2018	ACH Debit Received	HDFS HDFS 180918 106MGZ				\$4,750.00	
09/18/2018	Check Paid		00000125350	00000125350		\$4,368.00	
09/18/2018	Check Paid		00000125365	00000125365		\$4,333.74	
09/17/2018	Check Paid		00000125314	00000125314		\$4,974.60	
09/17/2018	Check Paid		00000125299	00000125299		\$4,717.94	
09/17/2018	Check Paid		00000125378	00000125378		\$4,625.16	
09/14/2018	Check Paid		00000125303	00000125303		\$4,675.00	
09/10/2018	Outgoing Transfer	201809100000640 PARADISE MANAGEMENT SEPTEMBER 2018				\$4,166.66	
09/07/2018	Check Paid		00000125237	00000125237		\$4,549.13	
09/05/2018	Check Paid		00000125224	00000125224		\$4,900.00	
08/22/2018	Check Paid		00000125178	00000125178		\$5,000.00	
08/15/2018	Bank Originated Debit					\$5,000.00	
08/09/2018	Check Paid		00000125106	00000125106		\$4,000.00	
08/08/2018	Check Paid		00000125113	00000125113		\$4,248.42	
08/06/2018	Check Paid		00000125111	00000125111		\$4,981.00	
08/02/2018	Check Paid		00000125092	00000125092		\$5,000.00	

Customer: JHD HOLDINGS, INCORPORATED | Requested By: Eric Pomeroy | Requested Time: Wed May 01 12:34:17 CDT 2019

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Check # -

From: 02/01/2019

To: 03/31/2019

## Deposits

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Account



1001952383 - JHD Main

Total Debits

(4) \$18,086.87

Opening Ledger

Not Available

Available

Not Available

Date	Description	Transaction Description	Reference #	Image	Deposit Detail	Debits	Credits
03/26/2019	Check Paid		00000006884	00000006884		\$4,118.00	
03/20/2019	ACH Debit Received	CARDMEMBER SERV WEB PYMT 190319				\$4,614.05	
02/26/2019	Check Paid		00000006849	00000006849		\$4,354.82	
02/07/2019	Individual Automatic Transfer Debit	REF 0381623L FUNDS TRANSFER TO DEP XXXXXX0746 FROM BIZ EBANKING				\$5,000.00	

Customer: JHD HOLDINGS, INCORPORATED | Requested By: Eric Pomeroy | Requested Time: Wed May 01 12:32:47 CDT 2019

## Account History

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1001952383 - JHD Main

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Amount 4,000.00 - 5,000.00

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From: 12/01/2018

To: 01/31/2019

## Deposits

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Account

Total Debits

Opening Ledger

Available

1001952383 - JHD Main

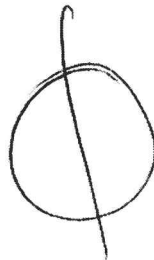
(2) \$8,443.18

Not Available

Not Available

Date	Description	Transaction Description	Reference #	Image	Deposit Detail	Debits	Credits
12/17/2018	Check Paid		00000006695	00000006695		\$4,330.00	
12/14/2018	ACH Debit Received	HDFS HDFS 181214 10722D				\$4,113.18	

Customer: JHD HOLDINGS, INCORPORATED | Requested By: Eric Pomeroy | Requested Time: Wed May 01 12:32:19 CDT 2019



## Account History

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1001952383 - JHD Main

DEBITS

From

To

Amount 4,000.00 - 5,000.00

Check # -

From: 10/01/2018

To: 11/30/2018

## Deposits

Collapse All

Account

Total Debits

Opening Ledger

Available

1001952383 - JHD Main

(6) \$26,806.86

Not Available

Not Available



Date	Description	Transaction Description	Reference #	Image	Deposit Detail	Debits	Credits
11/16/2018	Check Paid		00000006623	00000006623		\$4,682.92	
11/15/2018	ACH Debit Received	HDFS HDFS 181115 106XCL				\$4,945.69	
11/07/2018	ACH Debit Received	HDFS HDFS 181107 106VXN				\$4,000.00	
10/30/2018	ACH Debit Received	HDFS HDFS 181030 106UOB				\$4,863.16	
10/02/2018	Outgoing Transfer	201810020000667 PARADISE MANAGEMEN				\$4,166.66	
10/01/2018	Check Paid		00000006505	00000006505		\$4,148.43	

Customer: JHD HOLDINGS, INCORPORATED | Requested By: Eric Pomeroy | Requested Time: Wed May 01 12:31:01 CDT 2019

\* 4166.66

## Account History

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1001952383 - JHD Main

DEBITS

From

To

Amount 4,000.00 - 5,000.00

Check # -

From: 08/01/2018

To: 09/30/2018

## Deposits

 Collapse All

Account

Total Debits

Opening Ledger

Available

1001952383 - JHD Main

(5) \$23,139.09

Not Available

Not Available

Date	Description	Transaction Description	Reference #	Image	Deposit Detail	Debits	Credits
09/10/2018	Outgoing Transfer	201809100000638 PARADISE MANAGEMENT SEPTEMBER 2018				\$4,166.66	
09/07/2018	Check Paid		00000006376	00000006376		\$4,798.21	
09/05/2018	Check Paid		00000006361	00000006361		\$4,612.95	
09/04/2018	ACH Debit Received	HRTLAND PMT SYS TXNS/FEES 180904 650000009326243				\$4,828.23	
08/08/2018	Check Paid		00000006294	00000006294		\$4,733.04	

Customer: JHD HOLDINGS, INCORPORATED | Requested By: Eric Pomeroy | Requested Time: Wed May 01 12:31:54 CDT 2019

+ 4166.66